New Fund Offer – JioBlackRock Income Plus Arbitrage Omni FOF

Dear Sir/ Madam,

We are happy to announce the launch of **JioBlackRock Income Plus Arbitrage Omni FOF**.
The NFO is open for subscription between **5th October 2026 – 19th October 2026**.

We are pleased to offer the following brokerage during the offer period.

Scheme Name	NFO Period	Transaction Nature	Trail (%)				
			1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
JioBlackRock Income Plus Arbitrage Omni FOF	05th October – 19th October2026	Lumpsum & SIP	0.25	0.25	0.25	0.25	0.25

Terms & Conditions:

A.General Terms & Conditions

1. This brokerage structure shall be applicable solely to distributors empanelled with **Jio BlackRock AMC** who are **AMFI-certified, KYD-compliant,** and possess a **valid NISM certification** appropriate for the distribution of Mutual Fund schemes and/or Specified Investment Funds.

2. The Distributor shall disclose to investors all commissions (including trail commissions or commissions in any other form) payable to them for the competing schemes of various mutual funds from which a scheme is recommended and shall ensure strict compliance with the same.

3. The brokerage structure mentioned herein shall apply to **both lumpsum and systematic transactions** procured during the applicable period, as specified in the structure.

4. **Additional incentives**, wherever applicable, shall be paid strictly in accordance with **SEBI Circular No. HO/(83)/2025-IMD-POD-1/I/152/2025 dated November 27, 2025,** as amended from time to time.

5. In case of **switch transactions during the NFO period,** brokerage shall be paid at the lower of the **applicable brokerage rates,** in accordance with **AMFI guidelines.**

6. The brokerage rates mentioned herein are **exclusive of applicable GST.**

7. The Distributor shall be solely responsible for compliance with all applicable **GST laws,** including but not limited to issuance of GST-compliant invoices, uploading relevant invoice details on the **GSTN portal**, and timely filing of GST returns.

8. GST invoices shall be raised in the name of **Jio BlackRock Mutual Fund** bearing GSTIN **"27AAFTJ1717L1ZG".**

9. Brokerage commission shall be paid **exclusively through electronic modes**, and no cheque payments shall be issued.

10. **The AMC reserves the right to change, modify, discontinue, withhold, or alter** any brokerage and/or incentive, at its sole discretion and without prior notice, and the Distributor shall not dispute the same; the AMC, its employees, or Trustees shall not be liable for any loss arising therefrom.

11. **Any brokerage or incentive computed or paid shall be subject to Withheld & Clawback or Recovery (including adjustment against future payouts) in case of audit observations, regulatory directions, non-compliance, misrepresentation, or breach of applicable laws, and the Distributor shall indemnify the AMC against any resulting losses, penalties, or liabilities.**

12. No brokerage, commission, incentive, or any other compensation shall be payable on investments classified as Own Investments, in accordance with applicable regulatory guidelines.

13. The Distributor shall at all times comply with the **Code of Conduct** and all rules, regulations, circulars, and guidelines issued by **SEBI, AMFI, or any other applicable regulatory authority,** as amended from time to time.

14. The Distributor will raise any queries on the commission computation and payments only within 30 days of the end of the month or from the date of payment, whichever is later. Queries after such time period may not be entertained by the AMC and its RTA.

B. Additional Terms Applicable to JioBlackRock Income Plus Arbitrage Omni FOF.

1. These additional terms shall apply specifically to investments received under the "**JioBlackRock Income Plus Arbitrage Omni FOF**" during its New Fund Offer ("NFO") period.

2. **NFO Period: 5th October 2026 – 19th October 2026** (both days inclusive), subject to such modifications as may be approved by the AMC and permitted by applicable regulatory authorities.

3. In case of **switch transactions during the NFO period**, brokerage shall be paid at the **lower of the applicable brokerage rates**, in accordance with **AMFI guidelines.**

4. Switches from Liquid Funds and Overnight Funds alone shall qualify for slab computation.

5. Only successful and accepted transactions under the Scheme shall be considered for determining brokerage eligibility and computation. Rejected, reversed, cancelled, dishonoured or otherwise ineligible transactions shall not be considered for brokerage calculations.

6. This brokerage offer is valid only for subscriptions accepted during the NFO period of the Scheme and is subject to all applicable regulatory requirements, internal policies and operational guidelines of the AMC.

Disclaimer: Brokerage payout is subject to applicable regulatory guidelines and internal approval processes of Jio BlackRock Asset Management Company Limited. The AMC's decision regarding brokerage eligibility, computation and payment shall be final and binding.