Brokerage Structure

Distributor : **ARN-268689 / SPD CAPITAL SERVICES PRIVATE LIMITED**

for the Investment Period : **01-Aug-2026 to 30-Sep-2026**

Prism SIF
Provided by Jio | BlackRock

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
HYBRID		PRISM HYBRID LONG-SHORT FUND	01-Aug-2026 to 30-Sep-2026	Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7

Terms & Conditions – Brokerage & Incentives

- 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.
- 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.
- The brokerage structure mentioned herein shall apply to **both lump sum and systematic transactions** procured during the applicable period, as specified in the structure.
- 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.
- 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.
- The brokerage rates mentioned herein are **exclusive of applicable GST**.
- 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.
- GST invoices shall be raised in the name of **Jio BlackRock Mutual Fund** bearing GSTIN **"27AAFTJ1717L1ZG"**.
- Brokerage commission shall be paid **exclusively through electronic modes**, and no cheque payments shall be issued.
- 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.
- Any brokerage or incentive paid shall be subject to **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.
- 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.
- 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.