

Prism SIF commission structure for the period July 23rd, 2026 to September 30th, 2026.

1 message

Prism SIF – JioBlackRock <partners@jioblackrockamc.com>

Thu, Jul 30, 2026 at 8:46 PM

Reply-To: partners@jioblackrockamc.com

To: yilaxmidhar@gmail.com



Yusufi I Laxmidhar
ARN-29696

Dear Sir/ Madam,

Greetings from Jio BlackRock Mutual Fund.

Please find below the brokerage structure for the “PRISM Hybrid Long - Short Fund” for the period July 23rd, 2026, to September 30th, 2026.

SIF- Brokerage Structure

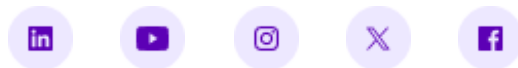
Class	Scheme Name	Transaction Nature	Trail(%) Year 1 onwards
SIF	PRISM Hybrid Long - Short Fund	Lumpsum & SIP	0.70
Terms & Conditions - Brokerage & Incentives • This brokerage structure shall be applicable solely to distributors empanelled with Jio BlackRock AMC who are AMFI certified, KYD compliant, 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/II/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.

Should you require any further clarification or assistance regarding the enclosed rate card, please feel free to contact us.

Thank you and looking forward to a mutually beneficial relationship.

Warm regards,
Prism SIF provided by JioBlackRock



Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision

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