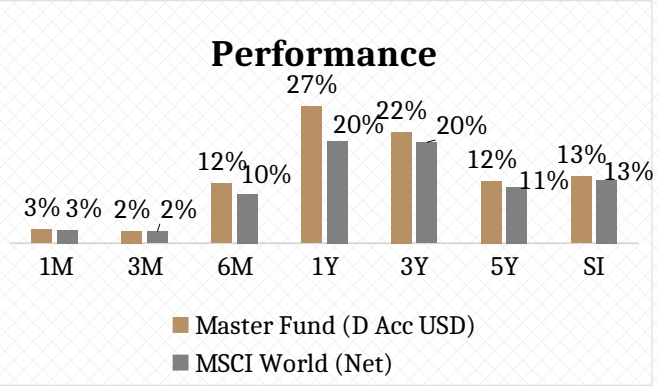
Gift City (Retail Fund) – Outbound
JioBlackRock Advantage World Equity Fund (IFSC)

Centricity
Together Forward

About the fund:

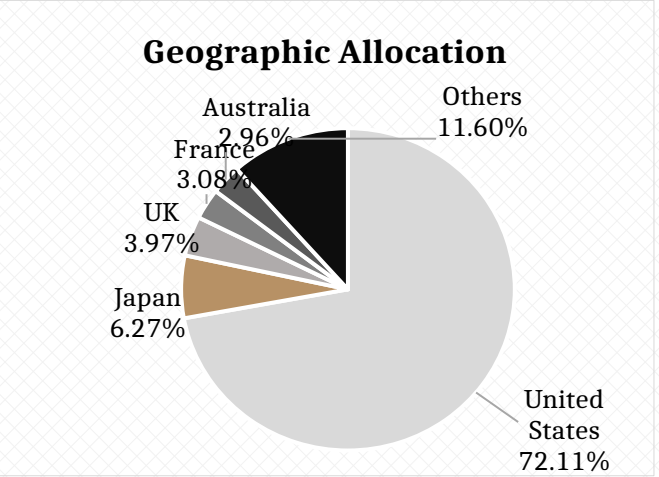
JioBlackRock Advantage World Equity Fund (IFSC) is a GIFT City retail scheme of Jio BlackRock International AMC (IFSC) that invests in units of the BlackRock Advantage World Equity Fund (Master Fund), an Irish UCITS launched in 2018. The Master Fund seeks long-term capital growth from developed-market equities through BlackRock's Systematic Active Equity approach, which combines human-led research with technology, alternative data and machine learning to rank 3,000+ stocks daily. It holds a broadly diversified, benchmark-aware portfolio of 300-600 stocks versus the MSCI World Index, targeting ~2% tracking error and a beta of about 1.0, with controlled stock, industry and country exposures.



Particulars	Details
Master Fund	BlackRock Advantage World Equity Fund
Inception (Master Fund)	4th June, 2018
AUM (Master Fund)	USD 1,502 M
Min Investment	USD 5,000
Fund Manager (Master Fund)	Kevin Franklin, Richard Mathieson
Exit Load	Nil

Top Holdings	Weight %
NVIDIA Corporation	5.53%
Apple Inc	5.04%
Microsoft Corporation	4.36%
Alphabet Inc	4.01%
Amazon.com Inc	2.75%
Broadcom Inc	1.71%
JPMorgan Chase & Co	1.58%
Chevron Corp	1.30%
Meta Platforms Inc	1.26%
Micron Technology Inc	1.22%

Top Sectors	Weight %
Information Technology	30.93%
Financials	16.16%
Industrials	11.51%
Communication	9.18%
Health Care	8.66%
Consumer Discretionary	7.95%
Energy	5.17%
Consumer Staples	4.33%
Materials	2.61%
Real Estate	1.34%



Fees Structure

Fee Structure	Fee
Management Fee	1.40%

**Data as on Aug 31st, 2026*