

**NPS SCHEMES AS ON 30-September-2022**

SCHEME - E Tier-I	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	NAV	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 7 Years	Returns 10 Years	Returns Inception
	Aditya Birla Sun Life Pension	9-May-17	261.72	29,683	18.4279	-0.60%	14.68%	12.01%	NA	NA	11.99%
	HDFC Pension Management Co. Ltd.	1-Aug-13	15,317.84	1,317,801	34.4436	-1.42%	15.59%	12.66%	13.04%	NA	14.44%
	Ltd.	18-May-09	5,239.11	509,937	45.3936	-1.65%	15.47%	12.28%	12.19%	12.66%	11.97%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	975.93	77,422	42.1955	-0.83%	15.22%	11.92%	12.43%	12.75%	11.35%
	LIC Pension Fund Ltd.	23-Jul-13	2,818.98	320,774	29.1547	0.01%	15.63%	11.46%	11.50%	NA	12.34%
	SBI Pension Funds Pvt. Ltd	15-May-09	9,343.15	1,202,046	37.7741	-1.22%	14.44%	11.57%	11.92%	12.48%	10.44%
	UTI Retirement Solutions Ltd.	21-May-09	1,339.36	111,350	44.8389	-0.31%	15.05%	11.93%	12.26%	12.92%	11.88%
	Tata Pension Management Ltd.	19-Aug-22	5.24	1,201	9.9251	NA	NA	NA	NA	NA	-0.75%
	Max Life Pension Fund Management Li	12-Sep-22	4.97	382	9.3276	NA	NA	NA	NA	NA	-6.72%
	Benchmark Return as on 30.09.2022					0.30%	16.64%	13.17%	12.99%	13.00%	

SCHEME - C Tier-I	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	NAV	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 7 Years	Returns 10 Years	Returns Inception
	Aditya Birla Sun Life Pension	9-May-17	122.83	29,444	15.4510	2.20%	7.23%	7.83%	NA	NA	8.40%
	HDFC Pension Management Co. Ltd.	1-Aug-13	6881.71	1,298,574	22.9589	2.55%	7.61%	7.75%	8.51%	NA	9.49%
	Ltd.	18-May-09	2719.85	505,893	34.6688	1.99%	6.88%	7.31%	8.25%	9.07%	9.74%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	466.62	76,165	33.3490	1.85%	6.45%	6.56%	7.73%	8.59%	9.41%
	LIC Pension Fund Ltd.	23-Jul-13	1792.08	320,095	22.5027	1.84%	7.22%	7.27%	8.11%	NA	9.22%
	SBI Pension Funds Pvt. Ltd	15-May-09	5300.03	1,194,019	34.8652	2.04%	7.09%	7.38%	8.23%	8.87%	9.78%
	UTI Retirement Solutions Ltd.	21-May-09	662.48	110,007	30.8030	1.55%	7.06%	6.84%	7.85%	8.63%	8.78%
	Tata Pension Management Ltd.	19-Aug-22	2.76	1,194	10.0305	NA	NA	NA	NA	NA	0.31%
	Max Life Pension Fund Management Li	12-Sep-22	3.25	380	9.9513	NA	NA	NA	NA	NA	-0.49%
	Benchmark Return as on 30.09.2022					2.32%	7.95%	7.73%	8.47%	9.05%	

SCHEME - G Tier-I	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	NAV	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 7 Years	Returns 10 Years	Returns Inception
	Aditya Birla Sun Life Pension	9-May-17	187.97	29,096	14.7800	1.43%	6.29%	7.12%	NA	NA	7.51%
	HDFC Pension Management Co. Ltd.	1-Aug-13	11338.43	1,292,872	22.1007	0.96%	6.41%	7.25%	8.06%	NA	9.03%
	Ltd.	18-May-09	4668.61	501,174	29.5094	0.94%	6.05%	6.99%	7.91%	8.75%	8.42%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	771.64	75,578	29.4954	1.22%	6.16%	7.08%	8.10%	8.69%	8.42%
	LIC Pension Fund Ltd.	23-Jul-13	3252.54	324,541	23.8321	1.14%	6.32%	7.78%	8.72%	NA	9.91%
	SBI Pension Funds Pvt. Ltd	15-May-09	10923.49	1,200,812	31.8450	0.74%	6.02%	7.02%	7.99%	8.64%	9.04%
	UTI Retirement Solutions Ltd.	21-May-09	1192.18	107,070	28.4667	1.01%	5.80%	6.76%	7.62%	8.40%	8.14%
	Tata Pension Management Ltd.	19-Aug-22	4.77	1,194	10.0119	NA	NA	NA	NA	NA	0.12%
	Max Life Pension Fund Management Li	12-Sep-22	7.70	381	10.0306	NA	NA	NA	NA	NA	0.31%
	Benchmark Return as on 30.09.2022					0.41%	5.25%	6.36%	7.37%	8.15%	

Tier-I	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	NAV	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 7 Years	Returns 10 Years	Returns Inception
	Aditya Birla Sun Life Pension	15-May-17	2.39	2,679	14.1383	10.54%	6.31%	6.67%	NA	NA	6.65%

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<b>SCHEME - A I</b>	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	NAV	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 7 Years	Returns 10 Years	Returns Inception
	HDFC Pension Management Co. Ltd.	10-Oct-16	118.59	117,285	16.6397	11.16%	9.40%	9.03%	NA	NA	8.90%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Nov-16	24.78	28,065	15.2599	8.74%	7.00%	7.07%	NA	NA	7.48%
	Kotak Mahindra Pension Fund Ltd.	14-Oct-16	7.02	6,483	15.1648	6.59%	6.78%	7.53%	NA	NA	7.23%
	LIC Pension Fund Ltd.	13-Oct-16	9.54	16,881	15.5746	6.43%	7.64%	8.03%	NA	NA	7.71%
	SBI Pension Funds Pvt. Ltd	13-Oct-16	45.08	67,842	17.2892	8.58%	11.08%	10.21%	NA	NA	9.61%
	UTI Retirement Solutions Ltd.	14-Oct-16	6.83	7,279	14.7835	7.73%	6.57%	6.84%	NA	NA	6.77%
	Tata Pension Management Ltd.	19-Aug-22	0.08	128	10.0403	NA	NA	NA	NA	NA	0.40%
Max Life Pension Fund Management Li	12-Sep-22	0.01	6	8.6356	NA	NA	NA	NA	NA	-13.64%	

<b>SCHEME - E Tier-II</b>	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	NAV	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 7 Years	Returns 10 Years	Returns Inception
	Aditya Birla Sun Life Pension	9-May-17	20.90	10,111	18.3976	-0.30%	14.83%	12.01%	NA	NA	11.96%
	HDFC Pension Management Co. Ltd.	1-Aug-13	693.12	184,495	29.7330	-1.42%	15.52%	12.60%	13.10%	NA	12.62%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	242.68	70,718	35.9158	-1.59%	15.55%	12.38%	12.25%	12.73%	10.52%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	70.36	20,007	37.1071	-0.83%	14.93%	11.78%	12.32%	12.64%	10.78%
	LIC Pension Fund Ltd.	12-Aug-13	102.52	53,453	24.4841	0.31%	15.72%	11.47%	11.37%	NA	10.29%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	351.31	166,934	34.9413	-1.00%	14.55%	11.66%	11.95%	12.52%	10.27%
	UTI Retirement Solutions Ltd.	14-Dec-09	69.39	22,601	36.5915	-1.18%	15.09%	12.19%	12.20%	12.94%	10.66%
	Tata Pension Management Ltd.	19-Aug-22	0.17	404	9.8345	NA	NA	NA	NA	NA	-1.66%
	Max Life Pension Fund Management Li	12-Sep-22	0.01	33	9.8349	NA	NA	NA	NA	NA	-1.65%
Benchmark Return as on 30.09.2022						0.30%	16.64%	13.17%	12.99%	13.00%	

<b>SCHEME - C Tier-II</b>	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	NAV	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 7 Years	Returns 10 Years	Returns Inception
	Aditya Birla Sun Life Pension	9-May-17	11.58	10,087	14.9154	2.34%	7.17%	7.54%	NA	NA	7.69%
	HDFC Pension Management Co. Ltd.	1-Aug-13	330.25	182,561	21.4563	2.25%	7.29%	7.53%	8.41%	NA	8.68%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	143.41	70,780	32.1288	2.00%	6.84%	7.18%	8.14%	8.95%	9.56%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	32.60	19,896	29.1247	1.71%	6.68%	6.86%	7.88%	8.66%	8.71%
	LIC Pension Fund Ltd.	12-Aug-13	62.46	53,714	21.3579	1.64%	7.92%	7.47%	8.33%	NA	8.66%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	196.99	166,607	31.2589	1.32%	6.69%	6.92%	7.87%	8.45%	9.31%
	UTI Retirement Solutions Ltd.	14-Dec-09	30.99	22,476	29.5225	1.73%	6.99%	6.93%	7.81%	8.60%	8.82%
Tata Pension Management Ltd.	19-Aug-22	0.05	393	10.0449	NA	NA	NA	NA	NA	0.45%	

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	Max Life Pension Fund Management Li	12-Sep-22	0.00	32	10.0219	NA	NA	NA	NA	NA	0.22%
	Benchmark Return as on 30.09.2022					2.32%	7.95%	7.73%	8.47%	9.05%	
<b>SCHEME - G Tier-II</b>	<b>Pension Fund</b>	<b>Inception Date</b>	<b>AUM (Rs Crs)</b>	<b>Subscribers</b>	<b>NAV</b>	<b>Returns 1 Year</b>	<b>Returns 3 Years</b>	<b>Returns 5 Years</b>	<b>Returns 7 Years</b>	<b>Returns 10 Years</b>	<b>Returns Inception</b>
	Aditya Birla Sun Life Pension Management Ltd.	9-May-17	17.86	9,934	14.2274	1.45%	6.14%	6.97%	NA	NA	6.75%
	HDFC Pension Management Co. Ltd.	1-Aug-13	463.61	180,659	22.3673	0.85%	6.02%	7.06%	7.91%	NA	9.18%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	30-Dec-09	204.36	69,295	28.3043	1.11%	6.14%	7.01%	7.92%	8.72%	8.50%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	51.41	19,595	27.3282	1.38%	6.03%	6.79%	7.88%	8.54%	8.17%
	LIC Pension Fund Ltd.	12-Aug-13	137.48	54,814	24.2230	1.38%	6.21%	8.21%	8.89%	NA	10.16%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	357.07	166,661	30.2202	0.72%	5.85%	6.90%	7.87%	8.56%	9.02%
	UTI Retirement Solutions Ltd.	14-Dec-09	54.74	22,201	29.2199	0.96%	5.80%	6.76%	7.71%	8.45%	8.74%
	Tata Pension Management Ltd.	19-Aug-22	0.09	398	10.0451	NA	NA	NA	NA	NA	0.45%
	Max Life Pension Fund Management Li	12-Sep-22	0.00	30	10.0177	NA	NA	NA	NA	NA	0.18%
	Benchmark Return as on 30.09.2022					0.41%	5.25%	6.36%	7.37%	8.15%	