

Returns as on 06th March 2026

SCHEME - E Tier-I	Pension Fund	Inception Date	Returns (%) 6 Months	Returns (%) 1 Year	Returns (%) 3 Years	Returns (%) 5 Years	Returns (%) 7 Years	Returns (%) 10 Years
	Aditya Birla Sun Life Pension Fund Management Ltd.	09-May-17	1.99	12.91	14.86	12.56	13.84	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-0.20	11.14	14.05	--	--	--
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	-3.40	6.45	--	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	2.54	14.92	15.58	13.22	14.61	14.81
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	2.89	14.25	16.54	13.94	14.73	14.49
	Kotak Mahindra Pension Fund Ltd.	15-May-09	1.35	14.34	16.23	13.92	15.07	14.56
	LIC Pension Fund Ltd.	23-Jul-13	1.85	14.33	14.84	13.38	13.82	13.56
	SBI Pension Funds Pvt. Ltd	15-May-09	0.99	13.74	13.29	11.68	12.72	13.25
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	3.37	16.34	17.34	--	--	--
UTI Pension Fund Ltd.	21-May-09	-0.01	12.22	16.12	13.55	14.13	14.37	

SCHEME - C Tier-I	Pension Fund	Inception Date	Returns (%) 6 Months	Returns (%) 1 Year	Returns (%) 3 Years	Returns (%) 5 Years	Returns (%) 7 Years	Returns (%) 10 Years
	Aditya Birla Sun Life Pension Fund Management Ltd.	09-May-17	2.71	7.87	8.26	7.09	8.35	--
	Axis Pension Fund Management Ltd.	21-Oct-22	2.97	8.16	8.25	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	3.09	8.54	--	--	--	--
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	3.10	8.51	8.57	7.36	8.62	8.60
	Kotak Mahindra Pension Fund Ltd.	15-May-09	2.92	8.13	8.36	7.12	8.19	8.37
	LIC Pension Fund Ltd.	23-Jul-13	3.16	8.38	8.34	7.10	7.79	7.98
	SBI Pension Funds Pvt. Ltd	15-May-09	2.64	7.74	8.03	6.84	8.22	8.15
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	2.96	8.31	8.36	7.02	8.24	8.36
	UTI Pension Fund Ltd.	21-May-09	2.83	8.00	8.25	--	--	--
DSP Pension Fund Managers Private Ltd.	26-Dec-23	2.89	8.24	8.32	6.94	8.01	8.06	

SCHEME - G Tier-I	Pension Fund	Inception Date	Returns (%) 6 Months	Returns (%) 1 Year	Returns (%) 3 Years	Returns (%) 5 Years	Returns (%) 7 Years	Returns (%) 10 Years
	Aditya Birla Sun Life Pension Fund Management Ltd.	09-May-17	1.81	5.20	7.93	6.67	8.03	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.75	4.67	7.39	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	0.91	4.00	--	--	--	--
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	1.39	4.01	7.41	6.22	7.82	8.19
	Kotak Mahindra Pension Fund Ltd.	15-May-09	1.62	4.51	7.62	6.38	7.76	8.16
	LIC Pension Fund Ltd.	23-Jul-13	1.48	3.97	7.25	6.22	7.70	8.17
	SBI Pension Funds Pvt. Ltd	15-May-09	1.99	5.14	7.86	6.59	8.14	8.84
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	1.59	5.28	7.90	6.48	7.87	8.30
	UTI Pension Fund Ltd.	21-May-09	1.48	4.37	7.45	--	--	--
DSP Pension Fund Managers Private Ltd.	26-Dec-23	1.79	5.14	7.89	6.49	7.83	8.01	

SCHEME - E Tier-II	Pension Fund	Inception Date	Returns (%) 6 Months	Returns (%) 1 Year	Returns (%) 3 Years	Returns (%) 5 Years	Returns (%) 7 Years	Returns (%) 10 Years
	Aditya Birla Sun Life Pension Fund Management Ltd.	09-May-17	1.78	13.22	15.38	12.89	14.12	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-0.05	11.87	14.86	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	-4.09	5.59	--	--	--	--
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	2.50	14.78	15.62	13.22	14.59	14.85
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	3.19	14.70	16.45	13.92	14.76	14.53
	LIC Pension Fund Ltd.	12-Aug-13	1.17	14.37	16.15	13.88	14.91	14.44
	SBI Pension Funds Pvt. Ltd	14-Dec-09	1.83	14.16	14.56	13.21	13.74	13.45
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	-0.06	11.68	13.49	11.81	12.88	13.35
	UTI Pension Fund Ltd.	14-Dec-09	3.19	16.12	17.24	--	--	--
DSP Pension Fund Managers Private Ltd.	27-Dec-23	0.19	13.14	15.25	12.94	13.85	14.11	

SCHEME - C Tier-II	Pension Fund	Inception Date	Returns (%) 6 Months	Returns (%) 1 Year	Returns (%) 3 Years	Returns (%) 5 Years	Returns (%) 7 Years	Returns (%) 10 Years
	Aditya Birla Sun Life Pension Fund Management Ltd.	09-May-17	2.66	7.45	8.05	7.04	8.12	--
	Axis Pension Fund Management Ltd.	21-Oct-22	2.92	7.86	7.49	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	2.77	8.67	--	--	--	--
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	3.04	8.20	8.42	7.18	8.38	8.50
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	2.89	8.10	8.31	7.03	8.12	8.28
	LIC Pension Fund Ltd.	12-Aug-13	2.94	7.97	8.04	6.81	7.90	8.04
	SBI Pension Funds Pvt. Ltd	14-Dec-09	2.69	7.80	8.03	6.81	8.47	8.31
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	2.90	8.12	8.20	6.72	7.85	8.06
	UTI Pension Fund Ltd.	14-Dec-09	2.59	7.66	8.12	--	--	--
DSP Pension Fund Managers Private Ltd.	27-Dec-23	2.72	7.98	8.17	6.82	7.91	8.00	

SCHEME - G Tier-II	Pension Fund	Inception Date	Returns (%) 6 Months	Returns (%) 1 Year	Returns (%) 3 Years	Returns (%) 5 Years	Returns (%) 7 Years	Returns (%) 10 Years
	Aditya Birla Sun Life Pension Fund Management Ltd.	09-May-17	2.02	5.13	7.85	6.64	7.95	--
	Axis Pension Fund Management Ltd.	21-Oct-22	2.08	5.20	7.40	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	1.90	5.31	--	--	--	--
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	30-Dec-09	1.61	4.52	7.65	6.33	7.77	8.16
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	1.67	4.92	7.76	6.51	7.81	8.20
	LIC Pension Fund Ltd.	12-Aug-13	1.55	4.15	7.23	6.18	7.51	7.95
	SBI Pension Funds Pvt. Ltd	14-Dec-09	2.07	5.47	8.07	6.78	8.24	8.98
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	2.12	6.15	8.27	6.67	7.93	8.31
	UTI Pension Fund Ltd.	14-Dec-09	1.54	4.32	7.48	--	--	--
DSP Pension Fund Managers Private Ltd.	27-Dec-23	2.05	5.62	7.93	6.52	7.84	8.10	

Note : Subscribers are allowed to change PFM once in a year and Asset Allocation pattern and scheme 4 times in a year.