

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 Fund Management Ltd.	09-May-17	2,113.81	128,178	29.2365	4.71%	14.39%	17.23%	14.57%	NA	13.45%
	Axis Pension Fund Management Ltd.	21-Oct-22	5,133.23	441,627	14.8710	2.86%	13.85%	NA	NA	NA	13.90%
	HDFC Pension Fund Management Ltd.	01-Aug-13	68,548.32	2,648,831	55.4442	5.99%	15.01%	18.36%	15.47%	14.26%	14.97%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	24,767.68	1,055,676	75.2969	6.07%	16.20%	19.12%	15.68%	13.96%	13.03%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	3,864.78	149,059	70.0586	7.57%	16.15%	19.17%	15.88%	14.15%	12.53%
	LIC Pension Fund Ltd.	23-Jul-13	7,369.57	503,579	46.2588	5.15%	14.31%	18.58%	14.49%	12.98%	13.26%
	SBI Pension Funds Pvt. Ltd	15-May-09	24,930.22	2,246,798	57.1063	2.23%	12.53%	16.31%	13.50%	12.72%	11.14%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	2,210.47	85,845	16.3253	6.13%	16.07%	NA	NA	NA	16.43%
	UTI Pension Fund Ltd.	21-May-09	5,143.79	205,911	73.8164	3.40%	15.91%	18.81%	15.22%	13.98%	12.90%
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	3,304.69	59,949	13.2841	6.60%	NA	NA	NA	NA	16.41%
Benchmark Return as on 07-11-2025						4.96%	14.82%	18.66%	15.61%	14.16%	

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 Fund Management Ltd.	09-May-17	1364.63	128,211	19.9295	8.56%	8.71%	6.79%	8.80%	NA	8.45%
	Axis Pension Fund Management Ltd.	21-Oct-22	3500.98	437,510	12.7470	8.59%	8.37%	NA	NA	NA	8.28%
	HDFC Pension Fund Management Ltd.	01-Aug-13	29024.42	2,619,089	29.7666	9.01%	8.86%	7.12%	9.02%	8.56%	9.29%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	11551.55	1,037,453	44.7881	8.82%	8.73%	6.84%	8.58%	8.35%	9.52%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	1461.19	142,259	42.9510	8.80%	8.63%	6.70%	8.19%	7.95%	9.24%
	LIC Pension Fund Ltd.	23-Jul-13	4097.05	504,368	28.8459	8.63%	8.49%	6.60%	8.61%	8.16%	8.99%
	SBI Pension Funds Pvt. Ltd	15-May-09	13632.87	2,240,938	44.9814	8.84%	8.70%	6.83%	8.65%	8.33%	9.55%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	1030.29	81,959	12.7712	8.74%	8.16%	NA	NA	NA	7.89%
	UTI Pension Fund Ltd.	21-May-09	2175.34	196,871	39.7533	8.75%	8.73%	6.60%	8.39%	8.06%	8.74%
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	1423.85	52,892	11.7460	8.77%	NA	NA	NA	NA	8.99%
Benchmark Return as on 07-11-2025						8.20%	8.30%	6.75%	8.90%	8.40%	

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 Fund Management Ltd.	09-May-17	2264.10	129,812	19.0256	5.78%	8.66%	6.22%	8.58%	NA	7.86%
	Axis Pension Fund Management Ltd.	21-Oct-22	4907.35	438,394	12.5817	4.88%	7.92%	NA	NA	NA	7.82%
	HDFC Pension Fund Management Ltd.	01-Aug-13	46198.10	2,589,788	28.0242	4.45%	8.13%	5.75%	8.43%	8.11%	8.76%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	18514.94	1,028,507	37.5965	5.17%	8.31%	5.88%	8.29%	8.05%	8.37%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	2485.13	142,501	37.2563	4.23%	8.01%	5.79%	8.33%	8.09%	8.30%
	LIC Pension Fund Ltd.	23-Jul-13	7932.86	540,348	30.5826	5.69%	8.59%	6.10%	8.85%	8.71%	9.51%
	SBI Pension Funds Pvt. Ltd	15-May-09	25853.53	2,259,173	40.9311	5.66%	8.63%	6.02%	8.48%	8.20%	8.92%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	1488.17	83,005	12.6913	4.83%	8.06%	NA	NA	NA	7.68%
	UTI Pension Fund Ltd.	21-May-09	3811.16	199,766	36.5871	5.55%	8.69%	6.01%	8.35%	7.94%	8.19%
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	2087.30	54,053	11.6166	4.83%	NA	NA	NA	NA	8.35%
Benchmark Return as on 07-11-2025						6.32%	8.99%	5.91%	8.31%	7.85%	

SCHEME -A 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 Fund Management Ltd.	15-May-17	7.49	6,473	18.8006	15.65%	10.23%	8.84%	7.88%	NA	7.72%
	Axis Pension Fund Management Ltd.	21-Oct-22	6.83	13,415	13.0227	13.79%	9.17%	NA	NA	NA	9.05%
	HDFC Pension Fund Management Ltd.	10-Oct-16	526.32	240,218	23.1786	17.54%	11.94%	10.69%	10.60%	NA	9.70%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Nov-16	129.41	91,595	20.9382	17.60%	11.59%	9.86%	9.40%	NA	8.59%
	Kotak Mahindra Pension Fund Ltd.	14-Oct-16	25.01	11,918	20.4618	15.01%	10.99%	8.60%	9.38%	NA	8.21%
	LIC Pension Fund Ltd.	13-Oct-16	32.27	28,523	20.4959	12.91%	9.46%	8.57%	8.81%	NA	8.23%
	SBI Pension Funds Pvt. Ltd	13-Oct-16	143.44	132,317	23.5861	15.81%	11.60%	9.93%	10.99%	NA	9.92%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	11.24	7,104	14.8792	20.47%	13.77%	NA	NA	NA	13.13%
	UTI Pension Fund Ltd.	14-Oct-16	33.97	15,843	21.6465	25.42%	14.01%	10.99%	9.49%	NA	8.89%
	DSP Pension Fund Managers Private Ltd.	27-Dec-23	9.36	3,262	11.3538	7.50%	NA	NA	NA	NA	7.04%

SCHEME - E Tier-II	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 Fund Management Ltd.	09-May-17	52.99	25,171	29.5686	4.97%	14.88%	17.59%	14.82%	NA	13.60%
	Axis Pension Fund Management Ltd.	21-Oct-22	21.14	18,018	15.1968	3.73%	14.68%	NA	NA	NA	14.71%
	HDFC Pension Fund Management Ltd.	01-Aug-13	1,762.31	382,108	47.9157	5.95%	15.04%	18.36%	15.47%	14.33%	13.61%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	728.75	150,183	59.3829	6.30%	16.00%	19.03%	15.68%	13.97%	11.86%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	199.98	35,866	61.6601	7.63%	16.14%	19.08%	15.77%	14.07%	12.11%
	LIC Pension Fund Ltd.	12-Aug-13	185.61	92,325	38.5043	5.12%	13.95%	18.50%	14.39%	12.78%	11.64%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	645.85	353,050	53.7511	1.71%	13.17%	16.75%	13.84%	12.94%	11.15%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	74.45	28,353	16.2878	6.02%	16.27%	NA	NA	NA	16.35%
	UTI Pension Fund Ltd.	14-Dec-09	145.01	43,990	59.1878	4.69%	15.19%	18.46%	14.96%	13.76%	11.82%
	DSP Pension Fund Managers Private Ltd.	27-Dec-23	88.26	12,686	13.0576	7.37%	NA	NA	NA	NA	15.37%
Benchmark Return as on 07-11-2025						4.96%	14.82%	18.66%	15.61%	14.16%	

SCHEME - C Tier-II	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 Fund Management Ltd.	09-May-17	22.04	24,660	19.1357	7.92%	8.50%	6.74%	8.55%	NA	7.93%
	Axis Pension Fund Management Ltd.	21-Oct-22	6.28	17,108	12.5385	8.48%	7.77%	NA	NA	NA	7.70%
	HDFC Pension Fund Management Ltd.	01-Aug-13	612.35	365,540	27.7227	8.63%	8.74%	6.88%	8.77%	8.46%	8.66%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	270.46	143,240	41.4433	8.77%	8.68%	6.77%	8.49%	8.26%	9.36%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	58.63	33,588	37.2535	8.50%	8.37%	6.46%	8.27%	7.98%	8.62%
	LIC Pension Fund Ltd.	12-Aug-13	101.63	92,260	27.3653	8.62%	8.46%	7.28%	8.84%	8.31%	8.57%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	306.77	349,418	40.1319	8.57%	8.51%	6.49%	8.27%	8.03%	9.13%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	23.96	25,847	12.8443	8.43%	8.31%	NA	NA	NA	8.08%
	UTI Pension Fund Ltd.	14-Dec-09	47.21	41,662	37.8864	8.60%	8.52%	6.50%	8.30%	8.00%	8.73%
	DSP Pension Fund Managers Private Ltd.	27-Dec-23	16.42	10,068	11.9504	8.87%	NA	NA	NA	NA	10.02%
Benchmark Return as on 07-11-2025						8.20%	8.30%	6.75%	8.90%	8.40%	

SCHEME - G Tier-II	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 Fund Management Ltd.	09-May-17	40.54	24,498	18.2400	5.70%	8.52%	6.16%	8.49%	NA	7.32%
	Axis Pension Fund Management Ltd.	21-Oct-22	9.06	17,059	12.4745	5.47%	7.57%	NA	NA	NA	7.52%
	HDFC Pension Fund Management Ltd.	01-Aug-13	900.77	361,336	28.5257	5.03%	8.37%	5.86%	8.37%	8.07%	8.91%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	30-Dec-09	404.13	140,435	36.1830	5.58%	8.42%	6.01%	8.35%	8.09%	8.44%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	98.05	33,262	34.4728	4.45%	7.96%	5.78%	8.09%	7.91%	8.09%
	LIC Pension Fund Ltd.	12-Aug-13	315.39	97,361	31.2150	6.13%	8.77%	6.24%	9.04%	8.86%	9.74%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	644.75	351,900	39.0574	6.26%	8.87%	6.12%	8.47%	8.18%	8.94%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	26.02	25,786	12.7453	4.90%	8.04%	NA	NA	NA	7.82%
	UTI Pension Fund Ltd.	14-Dec-09	92.30	41,739	37.6103	6.13%	8.72%	6.06%	8.40%	8.02%	8.68%
	DSP Pension Fund Managers Private Ltd.	27-Dec-23	19.68	9,852	11.5760	6.62%	NA	NA	NA	NA	8.16%
Benchmark Return as on 07-11-2025						6.32%	8.99%	5.91%	8.31%	7.85%	