

## Returns as on 10th June 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	-6.05	-3.63	10.89	10.54	12.16	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-7.74	-7.33	9.57	--	--	--
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	-9.82	-11.44	--	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	-7.17	-4.08	11.11	10.66	12.49	13.06
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	-6.04	-2.92	12.41	11.60	12.86	12.87
	Kotak Mahindra Pension Fund Ltd.	15-May-09	-8.11	-5.24	11.62	11.36	12.73	12.71
	LIC Pension Fund Ltd.	23-Jul-13	-7.57	-5.04	10.52	10.65	11.86	11.77
	SBI Pension Funds Pvt. Ltd	15-May-09	-4.95	-2.88	9.39	9.66	11.02	11.67
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	-7.19	-2.69	12.71	--	--	--
UTI Pension Fund Ltd.	21-May-09	-8.09	-6.25	11.42	10.82	12.24	12.54	

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	1.74	4.42	7.44	6.49	7.78	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.91	4.68	7.43	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.95	5.01	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	1.80	4.97	7.82	6.77	8.03	8.26
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	1.83	4.91	7.64	6.52	7.64	8.06
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	2.12	5.13	7.69	6.52	7.27	7.68
	LIC Pension Fund Ltd.	15-May-09	1.79	4.50	7.27	6.30	7.65	7.84
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.93	4.89	7.64	6.53	7.75	8.04
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	1.56	4.47	7.42	--	--	--
UTI Pension Fund Ltd.	26-Dec-23	1.95	4.94	7.55	6.41	7.50	7.75	

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	1.74	1.42	6.49	6.10	7.19	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.77	1.19	6.13	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.36	0.33	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	1.63	0.31	5.98	5.58	6.94	7.67
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	1.98	1.11	6.24	5.75	6.95	7.66
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	1.61	0.34	5.79	5.58	6.81	7.58
	LIC Pension Fund Ltd.	15-May-09	1.66	1.16	6.39	5.89	7.16	8.33
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.75	1.17	6.42	5.87	7.06	7.77
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	1.69	0.55	5.98	--	--	--
UTI Pension Fund Ltd.	26-Dec-23	1.77	1.16	6.48	5.98	7.01	7.53	

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	-6.00	-3.36	11.39	10.92	12.47	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-7.55	-7.00	10.32	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	-11.68	-12.96	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	-7.06	-3.91	11.18	10.72	12.51	13.11
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	-6.01	-2.75	12.17	11.55	12.86	12.90
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	-8.08	-5.10	11.62	11.36	12.61	12.64
	LIC Pension Fund Ltd.	14-Dec-09	-7.70	-5.31	10.12	10.52	11.78	11.69
	SBI Pension Funds Pvt. Ltd	19-Aug-22	-6.55	-5.14	9.38	9.68	11.09	11.73
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	-7.56	-3.12	12.50	--	--	--
UTI Pension Fund Ltd.	27-Dec-23	-8.14	-5.71	10.72	10.23	11.97	12.41	

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	1.90	4.14	7.29	6.44	7.67	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.92	4.74	7.26	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.55	4.48	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	1.83	4.89	7.69	6.61	7.85	8.19
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	1.76	4.84	7.56	6.47	7.59	7.97
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	2.01	4.83	7.42	6.27	7.37	7.76
	LIC Pension Fund Ltd.	14-Dec-09	1.88	4.64	7.27	6.28	7.90	7.97
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.91	4.75	7.51	6.27	7.38	7.76
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	1.30	3.95	7.31	--	--	--
UTI Pension Fund Ltd.	27-Dec-23	1.83	4.59	7.33	6.29	7.40	7.68	

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	1.94	1.39	6.51	6.09	7.13	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.78	1.61	6.31	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.95	1.85	--	--	--	--
	HDFC Pension Fund Management Ltd.	30-Dec-09	1.67	0.81	6.29	5.72	6.92	7.64
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	2.00	1.48	6.39	5.89	7.04	7.71
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	1.48	0.37	5.75	5.56	6.69	7.40
	LIC Pension Fund Ltd.	14-Dec-09	1.66	1.35	6.58	6.03	7.25	8.49
	SBI Pension Funds Pvt. Ltd	19-Aug-22	2.65	2.22	6.99	6.17	7.23	7.85
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	1.72	0.72	5.95	--	--	--
UTI Pension Fund Ltd.	27-Dec-23	1.73	1.54	6.54	6.05	7.00	7.60	

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