

Returns as on 11th May 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	-4.56	3.83	12.54	12.27	13.29	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-6.43	-0.28	11.38	--	--	--
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	-8.62	-3.63	--	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	-5.17	3.87	12.84	12.49	13.78	13.84
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	-4.10	5.61	14.31	13.49	14.08	13.64
	Kotak Mahindra Pension Fund Ltd.	15-May-09	-6.39	2.58	13.51	13.17	13.97	13.47
	LIC Pension Fund Ltd.	23-Jul-13	-4.97	3.19	12.25	12.57	13.08	12.57
	SBI Pension Funds Pvt. Ltd	15-May-09	-3.32	5.80	11.19	11.64	12.21	12.51
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	-4.26	6.00	14.73	--	--	--
UTI Pension Fund Ltd.	21-May-09	-6.32	1.63	13.33	12.75	13.45	13.33	

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	0.84	4.78	7.27	6.45	7.97	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.16	5.07	7.30	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.07	5.39	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	1.05	5.42	7.69	6.74	8.24	8.21
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	1.20	5.33	7.52	6.53	7.89	8.01
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	1.21	5.54	7.51	6.47	7.50	7.61
	LIC Pension Fund Ltd.	15-May-09	0.96	4.93	7.08	6.26	7.92	7.78
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.22	5.36	7.49	6.50	7.96	7.99
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	1.03	5.01	7.35	--	--	--
UTI Pension Fund Ltd.	26-Dec-23	1.37	5.57	7.44	6.41	7.76	7.72	

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	0.06	0.45	6.34	6.00	7.56	--
	Axis Pension Fund Management Ltd.	21-Oct-22	0.04	-0.08	5.91	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	-0.65	-1.20	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	-0.11	-0.99	5.92	5.48	7.32	7.63
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	0.26	-0.12	6.14	5.71	7.32	7.61
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	-0.31	-1.03	5.70	5.49	7.18	7.54
	LIC Pension Fund Ltd.	15-May-09	-0.03	0.02	6.25	5.78	7.59	8.28
	SBI Pension Funds Pvt. Ltd	19-Aug-22	0.05	0.02	6.31	5.78	7.40	7.72
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	-0.28	-0.87	5.82	--	--	--
UTI Pension Fund Ltd.	26-Dec-23	0.03	-0.16	6.31	5.80	7.34	7.47	

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	-4.46	3.92	13.06	12.62	13.60	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-6.24	0.12	12.20	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	-10.08	-5.11	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	-5.07	3.97	12.91	12.53	13.79	13.89
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	-4.00	5.87	14.11	13.45	14.09	13.66
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	-6.47	2.78	13.51	13.15	13.84	13.38
	LIC Pension Fund Ltd.	14-Dec-09	-5.02	3.16	11.80	12.44	13.01	12.46
	SBI Pension Funds Pvt. Ltd	19-Aug-22	-5.55	3.16	11.03	11.61	12.23	12.53
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	-4.68	5.48	14.48	--	--	--
UTI Pension Fund Ltd.	27-Dec-23	-6.59	2.04	12.48	12.15	13.15	13.15	

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	0.92	4.31	7.11	6.41	7.78	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.18	5.09	7.06	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	0.98	5.27	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	1.17	5.29	7.57	6.59	8.06	8.12
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	1.23	5.32	7.47	6.48	7.84	7.93
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	1.14	5.28	7.25	6.22	7.63	7.68
	LIC Pension Fund Ltd.	14-Dec-09	1.08	5.06	7.10	6.24	8.19	7.95
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.18	5.17	7.33	6.22	7.57	7.70
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	0.78	4.56	7.23	--	--	--
UTI Pension Fund Ltd.	27-Dec-23	1.26	5.26	7.24	6.30	7.65	7.65	

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	0.49	0.74	6.42	6.02	7.51	--
	Axis Pension Fund Management Ltd.	21-Oct-22	0.46	0.45	6.18	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	0.03	0.55	--	--	--	--
	HDFC Pension Fund Management Ltd.	30-Dec-09	0.07	-0.47	6.19	5.65	7.29	7.61
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	0.39	0.37	6.28	5.84	7.40	7.66
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	-0.25	-0.82	5.69	5.47	7.04	7.37
	LIC Pension Fund Ltd.	14-Dec-09	0.06	0.43	6.47	5.96	7.66	8.43
	SBI Pension Funds Pvt. Ltd	19-Aug-22	0.72	1.20	6.80	6.01	7.53	7.77
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	-0.16	-0.79	5.92	--	--	--
UTI Pension Fund Ltd.	27-Dec-23	0.30	0.80	6.37	5.87	7.37	7.56	

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