

Returns as on 19th October 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	-3.27	-5.07	8.44	7.35	12.13	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-4.51	-8.61	7.20	--	--	--
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	-0.64	-9.14	--	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	-5.66	-7.72	8.46	7.03	12.39	11.96
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	-4.91	-6.50	9.18	7.73	12.98	11.92
	Kotak Mahindra Pension Fund Ltd.	15-May-09	-5.96	-9.45	8.34	7.52	12.61	11.61
	LIC Pension Fund Ltd.	23-Jul-13	-5.93	-8.57	7.47	6.85	12.06	10.76
	SBI Pension Funds Pvt. Ltd	15-May-09	-5.41	-6.82	6.47	6.11	11.15	10.62
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	-4.87	-6.53	9.81	--	--	--
	UTI Pension Fund Ltd.	21-May-09	-5.39	-9.10	8.93	7.58	12.42	11.51

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	1.25	2.63	7.01	6.18	7.14	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.47	3.01	7.05	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.70	3.18	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	1.52	3.14	7.37	6.47	7.44	7.60
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	2.00	3.62	7.38	6.35	7.15	7.44
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	1.86	3.59	7.33	6.28	6.93	7.01
	LIC Pension Fund Ltd.	15-May-09	1.49	2.93	6.95	6.03	7.06	7.21
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.68	3.31	7.32	6.29	7.15	7.40
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	1.27	2.71	7.13	--	--	--
	UTI Pension Fund Ltd.	26-Dec-23	1.62	3.42	7.25	6.21	7.16	7.15

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	0.86	0.94	6.53	5.86	6.52	--
	Axis Pension Fund Management Ltd.	21-Oct-22	0.72	0.66	6.07	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.08	0.13	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	0.50	0.08	5.97	5.43	6.30	6.71
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	0.97	1.07	6.31	5.60	6.34	6.72
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	0.79	0.16	5.78	5.36	6.15	6.61
	LIC Pension Fund Ltd.	15-May-09	0.59	0.43	6.32	5.73	6.46	7.34
	SBI Pension Funds Pvt. Ltd	19-Aug-22	0.79	0.50	6.41	5.68	6.37	6.82
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	0.40	-0.16	5.83	--	--	--
	UTI Pension Fund Ltd.	26-Dec-23	0.72	0.59	6.37	5.80	6.27	6.60

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	-3.23	-5.05	8.98	7.75	12.46	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-4.99	-8.76	7.84	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	-0.86	-10.64	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	-5.04	-7.18	8.69	7.18	12.48	12.02
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	-5.18	-6.60	8.83	7.65	12.95	11.93
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	-5.72	-9.44	8.33	7.54	12.49	11.55
	LIC Pension Fund Ltd.	14-Dec-09	-6.00	-8.71	7.32	6.74	11.97	10.59
	SBI Pension Funds Pvt. Ltd	19-Aug-22	-4.08	-7.06	6.95	6.42	11.39	10.80
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	-4.75	-6.88	9.64	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	-5.06	-9.01	8.27	7.00	12.17	11.52

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	1.46	2.83	6.93	6.13	7.07	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.82	3.37	7.03	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.64	3.07	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	1.68	3.33	7.28	6.35	7.25	7.51
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	1.76	3.39	7.27	6.28	7.06	7.34
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	2.01	3.62	7.11	6.10	6.92	7.09
	LIC Pension Fund Ltd.	14-Dec-09	1.67	3.18	7.01	6.03	7.41	7.30
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.78	3.38	7.25	6.06	6.89	7.13
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	1.22	2.34	6.90	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	1.77	3.36	7.11	6.13	7.02	7.12

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	1.03	1.46	6.59	5.86	6.47	--
	Axis Pension Fund Management Ltd.	21-Oct-22	0.70	0.77	6.27	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.20	1.30	--	--	--	--
	HDFC Pension Fund Management Ltd.	30-Dec-09	0.51	0.30	6.21	5.54	6.24	6.68
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	0.82	1.10	6.39	5.69	6.41	6.76
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	0.76	0.13	5.76	5.36	6.05	6.49
	LIC Pension Fund Ltd.	14-Dec-09	0.71	0.60	6.49	5.87	6.49	7.55
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.34	2.13	7.11	6.07	6.59	6.93
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	0.84	0.39	5.94	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	0.76	0.96	6.47	5.87	6.30	6.66

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