

Returns as on 29th August 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	-0.19	4.98	10.96	10.54	13.97	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-1.99	0.72	9.64	--	--	--
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	-2.57	-3.24	--	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	-2.20	3.43	11.22	10.45	14.52	12.86
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	-0.37	5.90	12.27	11.49	15.10	12.76
	Kotak Mahindra Pension Fund Ltd.	15-May-09	-2.48	2.02	11.58	11.21	14.82	12.64
	LIC Pension Fund Ltd.	23-Jul-13	-3.59	1.55	10.10	10.13	13.91	11.56
	SBI Pension Funds Pvt. Ltd	15-May-09	-0.75	3.56	9.33	9.55	13.10	11.51
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	-1.52	5.27	13.12	--	--	--
	UTI Pension Fund Ltd.	21-May-09	-1.60	1.73	11.90	10.92	14.57	12.41

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	2.12	5.08	7.48	6.53	7.35	--
	Axis Pension Fund Management Ltd.	21-Oct-22	2.29	5.51	7.51	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	2.36	5.72	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	2.23	5.56	7.84	6.85	7.67	7.94
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	2.46	5.65	7.68	6.65	7.30	7.72
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	2.59	5.91	7.79	6.67	7.14	7.35
	LIC Pension Fund Ltd.	15-May-09	2.23	5.16	7.35	6.43	7.24	7.51
	SBI Pension Funds Pvt. Ltd	19-Aug-22	2.45	5.68	7.74	6.64	7.39	7.72
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	2.03	5.09	7.55	--	--	--
	UTI Pension Fund Ltd.	26-Dec-23	2.71	5.86	7.73	6.62	7.39	7.47

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	2.10	5.05	6.93	6.36	6.78	--
	Axis Pension Fund Management Ltd.	21-Oct-22	2.08	5.18	6.57	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	2.02	4.72	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	2.09	5.06	6.50	6.01	6.57	7.16
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	2.07	5.17	6.65	6.05	6.51	7.11
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	1.92	4.89	6.27	5.95	6.40	7.04
	LIC Pension Fund Ltd.	15-May-09	2.00	5.24	6.87	6.33	6.71	7.79
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.93	4.98	6.84	6.24	6.63	7.25
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	1.73	4.83	6.34	--	--	--
	UTI Pension Fund Ltd.	26-Dec-23	2.13	5.16	6.93	6.42	6.61	7.06

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	0.21	5.00	11.52	10.97	14.30	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-2.06	0.70	10.32	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	-3.26	-4.57	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	-1.62	4.02	11.43	10.60	14.61	12.92
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	-0.49	6.05	12.02	11.45	15.10	12.79
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	-2.23	2.10	11.58	11.22	14.70	12.57
	LIC Pension Fund Ltd.	14-Dec-09	-3.68	1.43	9.85	10.02	13.79	11.48
	SBI Pension Funds Pvt. Ltd	19-Aug-22	-0.33	2.90	9.64	9.83	13.31	11.66
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	-1.62	4.92	12.94	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	-0.98	2.63	11.41	10.46	14.33	12.46

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	2.24	5.13	7.35	6.48	7.25	--
	Axis Pension Fund Management Ltd.	21-Oct-22	2.77	5.96	7.51	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	2.12	5.09	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	2.31	5.58	7.71	6.71	7.50	7.84
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	2.42	5.58	7.62	6.59	7.26	7.64
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	2.71	5.87	7.56	6.46	7.13	7.44
	LIC Pension Fund Ltd.	14-Dec-09	2.29	5.20	7.37	6.43	7.57	7.60
	SBI Pension Funds Pvt. Ltd	19-Aug-22	2.57	5.72	7.69	6.40	7.14	7.45
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	2.07	4.88	7.41	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	2.60	5.60	7.56	6.50	7.25	7.42

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	2.46	5.50	7.02	6.40	6.75	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.76	4.95	6.64	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	2.91	5.77	--	--	--	--
	HDFC Pension Fund Management Ltd.	30-Dec-09	2.01	5.18	6.74	6.13	6.56	7.13
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	2.08	5.25	6.78	6.16	6.60	7.15
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	1.93	4.97	6.27	5.93	6.34	6.92
	LIC Pension Fund Ltd.	14-Dec-09	1.99	5.31	7.06	6.48	6.81	8.00
	SBI Pension Funds Pvt. Ltd	19-Aug-22	2.54	6.24	7.43	6.52	6.82	7.33
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	1.89	5.15	6.39	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	2.21	5.38	7.01	6.47	6.61	7.11

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