Returns as on 17th Jan 2026

SCHEME - E Tier-I

Pension Fund	Inception Date	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	29.5420	10.81%	15.52%	13.76%	14.32%	NA	13.27%
Axis Pension Fund Management Ltd.	21-Oct-22	14.8789	7.85%	14.61%	NA	NA	NA	13.04%
HDFC Pension Fund Management Ltd.	01-Aug-13	55.9092	11.69%	15.87%	14.56%	15.10%	15.13%	14.80%
ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	76.2312	11.44%	17.28%	15.40%	15.36%	14.91%	12.95%
Kotak Mahindra Pension Fund Ltd.	15-May-09	70.3811	11.35%	16.82%	15.44%	15.39%	14.87%	12.41%
LIC Pension Fund Ltd.	23-Jul-13	46.7726	11.20%	15.25%	14.79%	14.32%	13.94%	13.14%
SBI Pension Funds Pvt. Ltd	15-May-09	57.3070	8.11%	13.26%	12.61%	13.04%	13.50%	11.03%
Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	16.5365	13.28%	17.37%	NA	NA	NA	15.88%
UTI Pension Fund Ltd.	21-May-09	74.0593	9.05%	16.68%	15.02%	14.67%	14.76%	12.76%
DSP Pension Fund Managers Private Ltd.	26-Dec-23	13.0149	6.97%	NA	NA	NA	NA	13.64%

SCHEME - C Tier-I

Pension Fund	Inception Date	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	19.9526	7.33%	8.07%	6.60%	8.29%	NA	8.27%
Axis Pension Fund Management Ltd.	21-Oct-22	12.7871	7.50%	8.07%	NA	NA	NA	7.87%
HDFC Pension Fund Management Ltd.	01-Aug-13	29.8797	7.93%	8.37%	6.92%	8.57%	8.51%	9.17%
ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	44.9270	7.69%	8.16%	6.66%	8.14%	8.30%	9.43%
Kotak Mahindra Pension Fund Ltd.	15-May-09	43.1076	7.75%	8.11%	6.57%	7.74%	7.91%	9.15%
LIC Pension Fund Ltd.	23-Jul-13	28.8846	7.41%	7.83%	6.39%	8.12%	8.08%	8.86%
SBI Pension Funds Pvt. Ltd	15-May-09	45.1161	7.73%	8.16%	6.62%	8.19%	8.28%	9.45%
Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	12.7972	7.51%	8.01%	NA	NA	NA	7.49%
UTI Pension Fund Ltd.	21-May-09	39.8790	7.74%	8.15%	6.45%	7.94%	8.00%	8.65%
DSP Pension Fund Managers Private Ltd.	26-Dec-23	11.7683	7.71%	NA	NA	NA	NA	8.21%

SCHEME - G Tier-I

Pension Fund	Inception Date	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	18.9939	4.72%	7.67%	5.92%	7.94%	NA	7.65%
Axis Pension Fund Management Ltd.	21-Oct-22	12.5542	4.00%	7.07%	NA	NA	NA	7.26%
HDFC Pension Fund Management Ltd.	01-Aug-13	27.9615	3.48%	7.18%	5.50%	7.72%	8.15%	8.59%
ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	37.5492	4.02%	7.35%	5.62%	7.66%	8.11%	8.26%
Kotak Mahindra Pension Fund Ltd.	15-May-09	37.1510	3.35%	7.04%	5.49%	7.59%	8.13%	8.18%
LIC Pension Fund Ltd.	23-Jul-13	30.5522	4.56%	7.58%	5.82%	8.08%	8.79%	9.35%
SBI Pension Funds Pvt. Ltd	15-May-09	40.8542	4.61%	7.64%	5.74%	7.78%	8.25%	8.80%
Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	12.6525	3.68%	7.17%	NA	NA	NA	7.13%
UTI Pension Fund Ltd.	21-May-09	36.5310	4.51%	7.61%	5.70%	7.75%	7.97%	8.08%
DSP Pension Fund Managers Private Ltd.	26-Dec-23	11.5723	3.72%	NA	NA	NA	NA	7.34%

SCHEME - E Tier-II

Pension Fund	Inception Date	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	29.9140	11.11%	16.08%	14.11%	14.61%	NA	13.43%
Axis Pension Fund Management Ltd.	21-Oct-22	15.2121	8.61%	15.35%	NA	NA	NA	13.82%
HDFC Pension Fund Management Ltd.	01-Aug-13	48.2924	11.60%	15.88%	14.56%	15.09%	15.18%	13.46%
ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	60.1561	11.61%	17.10%	15.33%	15.35%	14.93%	11.80%
Kotak Mahindra Pension Fund Ltd.	14-Dec-09	61.8498	11.41%	16.77%	15.41%	15.26%	14.75%	11.98%
LIC Pension Fund Ltd.	12-Aug-13	38.9266	10.95%	14.96%	14.69%	14.21%	13.86%	11.55%
SBI Pension Funds Pvt. Ltd	14-Dec-09	53.8415	7.41%	13.81%	12.99%	13.34%	13.70%	11.02%
Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	16.4918	13.07%	17.44%	NA	NA	NA	15.78%
UTI Pension Fund Ltd.	14-Dec-09	59.2453	9.93%	15.79%	14.50%	14.38%	14.51%	11.68%
DSP Pension Fund Managers Private Ltd.	27-Dec-23	12.7936	7.59%	NA	NA	NA	NA	12.72%

SCHEME - C Tier-II

Pension Fund	Inception Date	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	19.1707	6.75%	7.87%	6.56%	8.06%	NA	7.77%
Axis Pension Fund Management Ltd.	21-Oct-22	12.5725	7.45%	7.46%	NA	NA	NA	7.32%
HDFC Pension Fund Management Ltd.	01-Aug-13	27.8431	7.65%	8.24%	6.74%	8.35%	8.43%	8.56%
ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	41.5925	7.69%	8.11%	6.60%	8.07%	8.22%	9.27%
Kotak Mahindra Pension Fund Ltd.	14-Dec-09	37.3701	7.42%	7.85%	6.32%	7.82%	7.95%	8.53%
LIC Pension Fund Ltd.	12-Aug-13	27.4270	7.48%	7.82%	6.35%	8.36%	8.24%	8.45%
SBI Pension Funds Pvt. Ltd	14-Dec-09	40.2583	7.52%	8.02%	6.34%	7.82%	7.98%	9.03%
Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	12.8721	7.31%	7.98%	NA	NA	NA	7.68%
UTI Pension Fund Ltd.	14-Dec-09	38.0137	7.63%	7.95%	6.38%	7.86%	7.95%	8.65%
DSP Pension Fund Managers Private Ltd.	27-Dec-23	11.9790	8.09%	NA	NA	NA	NA	9.17%

SCHEME - G Tier-II

Pension Fund	Inception Date	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	18.1986	4.45%	7.51%	5.87%	7.83%	NA	7.13%
Axis Pension Fund Management Ltd.	21-Oct-22	12.5003	4.70%	7.12%	NA	NA	NA	7.12%
HDFC Pension Fund Management Ltd.	01-Aug-13	28.5202	4.10%	7.43%	5.60%	7.69%	8.13%	8.77%
ICICI Pru. Pension Fund Mgmt Co. Ltd.	30-Dec-09	36.1483	4.45%	7.47%	5.74%	7.72%	8.15%	8.33%
Kotak Mahindra Pension Fund Ltd.	14-Dec-09	34.4120	3.63%	7.04%	5.50%	7.46%	7.92%	7.98%
LIC Pension Fund Ltd.	12-Aug-13	31.1865	4.88%	7.79%	5.97%	8.28%	8.94%	9.57%
SBI Pension Funds Pvt. Ltd	14-Dec-09	38.9904	5.16%	7.88%	5.85%	7.80%	8.23%	8.82%
Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	12.7233	3.73%	7.23%	NA	NA	NA	7.30%
UTI Pension Fund Ltd.	14-Dec-09	37.5554	5.06%	7.64%	5.71%	7.74%	8.05%	8.56%
DSP Pension Fund Managers Private Ltd.	27-Dec-23	11.5643	5.16%	NA	NA	NA	NA	7.31%