

SCHEME - E Tier-I	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	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	2,191.76	130,541	29.6933	10.50%	15.25%	16.54%	14.58%	NA	13.59%
	Axis Pension Fund Management Ltd.	21-Oct-22	5,314.49	456,735	15.0859	8.53%	14.56%	NA	NA	NA	14.24%
	HDFC Pension Fund Management Ltd.	01-Aug-13	70,675.96	2,667,113	56.4348	12.15%	15.91%	17.59%	15.57%	14.59%	15.09%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	25,601.63	1,064,984	76.5451	11.47%	17.23%	18.31%	15.80%	14.27%	13.11%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	4,074.59	150,324	71.4728	13.10%	17.39%	18.44%	16.04%	14.50%	12.63%
	LIC Pension Fund Ltd.	23-Jul-13	7,503.88	505,610	47.1383	11.28%	15.21%	17.91%	14.62%	13.32%	13.39%
	SBI Pension Funds Pvt. Ltd	15-May-09	25,482.81	2,260,155	58.1314	7.71%	13.44%	15.66%	13.61%	13.04%	11.23%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	2,284.06	86,933	16.5531	11.86%	17.00%	NA	NA	NA	16.72%
	UTI Pension Fund Ltd.	21-May-09	5,276.52	206,515	75.2947	9.30%	17.03%	18.23%	15.30%	14.32%	13.00%
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	3,429.30	61,143	13.3320	9.57%	NA	NA	NA	NA	16.28%
	Benchmark Return as on 21-11-2025					11.01%	15.79%	17.89%	15.68%	14.47%	
SCHEME - C Tier-I	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	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	1401.11	130,599	19.9817	8.60%	8.57%	6.80%	8.75%	NA	8.44%
	Axis Pension Fund Management Ltd.	21-Oct-22	3595.37	452,594	12.7816	8.60%	8.39%	NA	NA	NA	8.27%
	HDFC Pension Fund Management Ltd.	01-Aug-13	29470.65	2,637,249	29.8812	9.04%	8.80%	7.13%	9.00%	8.58%	9.30%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	11753.45	1,046,518	44.9187	8.83%	8.59%	6.85%	8.54%	8.35%	9.52%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	1489.70	143,066	43.1094	8.91%	8.53%	6.74%	8.16%	7.97%	9.24%
	LIC Pension Fund Ltd.	23-Jul-13	4107.19	506,483	28.9093	8.56%	8.29%	6.56%	8.57%	8.16%	8.98%
	SBI Pension Funds Pvt. Ltd	15-May-09	13742.91	2,254,602	45.0953	8.84%	8.57%	6.81%	8.61%	8.34%	9.54%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	1052.97	83,000	12.8035	8.76%	8.16%	NA	NA	NA	7.87%
	UTI Pension Fund Ltd.	21-May-09	2194.07	197,518	39.8597	8.78%	8.59%	6.60%	8.37%	8.06%	8.73%
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	1463.74	53,904	11.7697	8.73%	NA	NA	NA	NA	8.92%
	Benchmark Return as on 21-11-2025					8.16%	8.10%	6.70%	8.86%	8.40%	
SCHEME - G Tier-I	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	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	2318.94	132,241	19.0165	5.93%	8.24%	6.13%	8.47%	NA	7.81%
	Axis Pension Fund Management Ltd.	21-Oct-22	5034.76	453,503	12.5752	5.09%	7.66%	NA	NA	NA	7.70%
	HDFC Pension Fund Management Ltd.	01-Aug-13	46555.79	2,606,122	27.9804	4.58%	7.70%	5.67%	8.30%	8.11%	8.71%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	18795.37	1,037,207	37.5595	5.23%	7.87%	5.78%	8.18%	8.06%	8.34%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	2506.11	143,220	37.1930	4.39%	7.56%	5.67%	8.18%	8.08%	8.27%
	LIC Pension Fund Ltd.	23-Jul-13	7971.64	543,397	30.5715	5.78%	8.12%	6.02%	8.74%	8.72%	9.48%
	SBI Pension Funds Pvt. Ltd	15-May-09	25970.56	2,273,015	40.8747	5.75%	8.17%	5.91%	8.34%	8.20%	8.89%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	1510.70	84,009	12.6739	4.87%	7.68%	NA	NA	NA	7.54%
	UTI Pension Fund Ltd.	21-May-09	3824.41	200,468	36.5429	5.62%	8.17%	5.91%	8.25%	7.93%	8.16%
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	2134.51	55,023	11.5981	5.01%	NA	NA	NA	NA	8.09%
	Benchmark Return as on 21-11-2025					6.34%	8.44%	5.88%	8.22%	7.85%	
SCHEME -A Tier-I	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	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.	15-May-17	7.66	6,527	18.8861	16.77%	10.41%	8.92%	7.90%	NA	7.74%
	Axis Pension Fund Management Ltd.	21-Oct-22	7.02	13,487	13.0852	13.96%	9.27%	NA	NA	NA	9.10%
	HDFC Pension Fund Management Ltd.	10-Oct-16	542.97	242,355	23.1969	18.68%	11.90%	10.68%	10.58%	NA	9.66%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Nov-16	132.98	92,264	20.9656	18.91%	11.64%	9.76%	9.31%	NA	8.57%
	Kotak Mahindra Pension Fund Ltd.	14-Oct-16	26.23	12,041	20.5346	16.63%	11.15%	8.60%	9.24%	NA	8.22%
	LIC Pension Fund Ltd.	13-Oct-16	32.67	28,684	20.5784	13.79%	9.32%	8.57%	8.79%	NA	8.24%
	SBI Pension Funds Pvt. Ltd	13-Oct-16	146.28	133,225	23.7974	17.39%	11.97%	10.05%	10.94%	NA	9.98%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	12.02	7,201	14.9843	23.78%	13.94%	NA	NA	NA	13.21%
	UTI Pension Fund Ltd.	14-Oct-16	36.06	16,090	21.7094	26.47%	14.03%	11.03%	9.49%	NA	8.88%
	DSP Pension Fund Managers Private Ltd.	27-Dec-23	10.23	3,355	11.3947	7.61%	NA	NA	NA	NA	7.10%

SCHEME - E Tier-II	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	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	53.84	25,583	30.0334	10.66%	15.75%	16.89%	14.83%	NA	13.74%
	Axis Pension Fund Management Ltd.	21-Oct-22	21.56	18,179	15.4055	9.30%	15.32%	NA	NA	NA	15.02%
	HDFC Pension Fund Management Ltd.	01-Aug-13	1,802.65	384,444	48.7753	12.09%	15.94%	17.59%	15.57%	14.65%	13.73%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	744.06	151,103	60.4067	11.77%	17.03%	18.24%	15.81%	14.28%	11.95%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	207.01	36,155	62.9036	13.19%	17.39%	18.38%	15.93%	14.42%	12.22%
	LIC Pension Fund Ltd.	12-Aug-13	189.57	92,572	39.2278	11.12%	14.88%	17.76%	14.51%	13.09%	11.77%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	659.35	354,392	54.9391	8.01%	14.23%	16.16%	14.01%	13.31%	11.27%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	75.23	28,530	16.5243	11.77%	17.15%	NA	NA	NA	16.65%
	UTI Pension Fund Ltd.	14-Dec-09	148.06	44,141	60.3559	10.55%	16.23%	17.84%	15.04%	14.09%	11.93%
	DSP Pension Fund Managers Private Ltd.	27-Dec-23	89.26	12,831	13.1300	10.31%	NA	NA	NA	NA	15.37%
Benchmark Return as on 21-11-2025						11.01%	15.79%	17.89%	15.68%	14.47%	
SCHEME - C Tier-II	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	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	22.04	25,067	19.1892	7.87%	8.34%	6.75%	8.51%	NA	7.93%
	Axis Pension Fund Management Ltd.	21-Oct-22	6.44	17,259	12.5676	8.45%	7.78%	NA	NA	NA	7.68%
	HDFC Pension Fund Management Ltd.	01-Aug-13	613.58	367,645	27.8247	8.69%	8.65%	6.91%	8.76%	8.49%	8.66%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	272.49	144,029	41.5718	8.79%	8.54%	6.79%	8.46%	8.27%	9.36%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	61.93	33,778	37.3791	8.60%	8.28%	6.48%	8.25%	8.01%	8.62%
	LIC Pension Fund Ltd.	12-Aug-13	102.08	92,486	27.4223	8.54%	8.26%	6.52%	8.80%	8.35%	8.56%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	308.11	350,730	40.2406	8.57%	8.39%	6.48%	8.23%	8.04%	9.12%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	23.98	26,001	12.8788	8.54%	8.32%	NA	NA	NA	8.07%
	UTI Pension Fund Ltd.	14-Dec-09	47.43	41,819	37.9826	8.64%	8.36%	6.52%	8.26%	8.00%	8.73%
	DSP Pension Fund Managers Private Ltd.	27-Dec-23	16.91	10,183	11.9868	8.77%	NA	NA	NA	NA	9.98%
Benchmark Return as on 21-11-2025						8.16%	8.10%	6.70%	8.86%	8.40%	
SCHEME - G Tier-II	Pension Fund	Inception Date	AUM (Rs Crs)	Subscribers	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	40.62	24,904	18.2382	5.85%	8.11%	6.08%	8.39%	NA	7.29%
	Axis Pension Fund Management Ltd.	21-Oct-22	9.19	17,211	12.4719	5.53%	7.49%	NA	NA	NA	7.42%
	HDFC Pension Fund Management Ltd.	01-Aug-13	902.43	363,398	28.4901	5.08%	7.88%	5.75%	8.24%	8.07%	8.87%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	30-Dec-09	405.94	141,180	36.1566	5.70%	8.00%	5.92%	8.23%	8.11%	8.42%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	98.17	33,447	34.4101	4.52%	7.51%	5.66%	7.96%	7.90%	8.06%
	LIC Pension Fund Ltd.	12-Aug-13	314.87	97,622	31.1992	6.18%	8.32%	6.15%	8.94%	8.87%	9.70%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	644.69	353,226	39.0089	6.39%	8.41%	6.01%	8.34%	8.18%	8.91%
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	25.68	25,940	12.7276	4.89%	7.64%	NA	NA	NA	7.68%
	UTI Pension Fund Ltd.	14-Dec-09	92.39	41,894	37.5583	6.12%	8.16%	5.93%	8.27%	8.01%	8.65%
	DSP Pension Fund Managers Private Ltd.	27-Dec-23	20.22	9,953	11.5643	6.29%	NA	NA	NA	NA	7.93%
Benchmark Return as on 21-11-2025						6.34%	8.44%	5.88%	8.22%	7.85%	