

Returns as on 03rd July 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	-4.88	-0.70	10.91	11.29	12.77	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-5.81	-3.65	9.92	--	--	--
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	-7.32	-7.89	--	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	-4.99	-0.19	11.55	11.67	13.25	13.29
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	-3.78	1.34	12.88	12.72	13.66	13.15
	Kotak Mahindra Pension Fund Ltd.	15-May-09	-5.96	-1.37	11.99	12.28	13.39	13.03
	LIC Pension Fund Ltd.	23-Jul-13	-5.98	-1.89	10.70	11.48	12.51	11.98
	SBI Pension Funds Pvt. Ltd	15-May-09	-3.38	0.45	9.62	10.58	11.72	11.89
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	-5.20	1.24	13.19	--	--	--
	UTI Pension Fund Ltd.	21-May-09	-5.50	-2.07	12.09	11.98	13.14	12.75

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	2.90	5.56	7.85	6.84	7.83	--
	Axis Pension Fund Management Ltd.	21-Oct-22	3.14	5.96	7.89	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	3.08	6.21	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	3.04	6.05	8.23	7.12	8.09	8.34
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	2.94	5.90	7.99	6.87	7.68	8.11
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	3.19	6.15	8.08	6.88	7.32	7.73
	LIC Pension Fund Ltd.	15-May-09	2.91	5.55	7.69	6.66	7.67	7.90
	SBI Pension Funds Pvt. Ltd	19-Aug-22	3.08	6.01	8.07	6.91	7.81	8.11
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	2.70	5.55	7.86	--	--	--
	UTI Pension Fund Ltd.	26-Dec-23	3.22	6.19	8.02	6.82	7.60	7.84

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	3.17	3.68	7.40	6.74	7.16	--
	Axis Pension Fund Management Ltd.	21-Oct-22	3.18	3.59	7.06	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	2.84	3.25	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	3.02	3.17	7.01	6.30	6.96	7.77
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	3.12	3.56	7.17	6.37	6.88	7.74
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	2.85	3.12	6.78	6.28	6.80	7.68
	LIC Pension Fund Ltd.	15-May-09	3.03	3.71	7.37	6.59	7.08	8.41
	SBI Pension Funds Pvt. Ltd	19-Aug-22	3.27	3.78	7.42	6.58	7.06	7.87
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	2.66	2.87	6.82	--	--	--
	UTI Pension Fund Ltd.	26-Dec-23	3.19	3.76	7.44	6.71	7.03	7.62

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	-5.01	-0.64	11.42	11.66	13.08	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-5.22	-2.93	10.84	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	-9.33	-9.59	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	-4.71	0.01	11.64	11.75	13.27	13.34
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	-3.71	1.58	12.61	12.69	13.67	13.18
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	-6.00	-1.35	11.94	12.26	13.24	12.95
	LIC Pension Fund Ltd.	14-Dec-09	-6.08	-2.07	10.31	11.39	12.46	11.93
	SBI Pension Funds Pvt. Ltd	19-Aug-22	-4.41	-1.13	9.80	10.71	11.87	11.99
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	-5.54	0.73	12.91	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	-5.28	-1.25	11.38	11.45	12.86	12.66

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	3.09	5.46	7.74	6.80	7.70	--
	Axis Pension Fund Management Ltd.	21-Oct-22	3.13	5.91	7.73	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	2.73	5.59	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	2.97	5.95	8.10	6.98	7.92	8.24
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	2.85	5.82	7.90	6.81	7.63	8.02
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	3.06	5.93	7.79	6.63	7.41	7.81
	LIC Pension Fund Ltd.	14-Dec-09	2.97	5.67	7.70	6.65	7.92	8.00
	SBI Pension Funds Pvt. Ltd	19-Aug-22	3.07	5.90	7.95	6.65	7.46	7.83
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	2.57	5.20	7.76	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	3.05	5.87	7.81	6.69	7.50	7.77

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	3.64	3.91	7.44	6.72	7.12	--
	Axis Pension Fund Management Ltd.	21-Oct-22	2.60	3.54	7.03	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	3.90	4.65	--	--	--	--
	HDFC Pension Fund Management Ltd.	30-Dec-09	2.95	3.56	7.27	6.44	6.95	7.74
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	3.18	3.84	7.29	6.50	6.98	7.78
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	2.70	3.20	6.75	6.24	6.73	7.51
	LIC Pension Fund Ltd.	14-Dec-09	3.05	3.83	7.52	6.71	7.21	8.57
	SBI Pension Funds Pvt. Ltd	19-Aug-22	4.04	4.69	7.90	6.80	7.22	7.91
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	2.94	3.34	6.89	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	3.37	4.13	7.52	6.77	7.01	7.69

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