

**Returns as on 17th April 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	-1.86	5.20	14.47	12.91	12.81	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-4.29	2.70	13.48	--	--	--
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	-8.55	-3.03	--	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	-2.18	6.69	15.02	13.63	13.36	14.07
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	-1.68	6.98	16.28	14.34	13.59	13.83
	Kotak Mahindra Pension Fund Ltd.	15-May-09	-3.71	5.20	15.82	14.32	13.69	13.88
	LIC Pension Fund Ltd.	23-Jul-13	-2.81	5.73	14.23	13.51	12.63	12.87
	SBI Pension Funds Pvt. Ltd	15-May-09	-1.49	5.97	13.13	12.30	11.75	12.72
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	-1.75	7.92	16.67	--	--	--
UTI Pension Fund Ltd.	21-May-09	-3.91	4.26	15.72	13.94	12.89	13.70	

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	1.36	4.94	7.73	6.68	8.04	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.52	5.12	7.70	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.46	5.45	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	1.60	5.45	8.04	6.93	8.29	8.24
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	1.60	5.39	7.88	6.72	7.94	8.03
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	1.69	5.56	7.85	6.64	7.55	7.63
	LIC Pension Fund Ltd.	15-May-09	1.42	5.07	7.52	6.47	7.98	7.81
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.60	5.40	7.86	6.71	8.00	8.01
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	1.42	5.13	7.77	--	--	--
UTI Pension Fund Ltd.	26-Dec-23	1.77	5.55	7.85	6.60	7.79	7.75	

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	0.09	0.96	7.09	6.25	7.73	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-0.06	0.31	6.57	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	-0.94	-0.57	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	-0.41	-0.37	6.58	5.77	7.54	7.71
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	0.10	0.35	6.92	5.99	7.51	7.68
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	-0.63	-0.59	6.42	5.76	7.38	7.61
	LIC Pension Fund Ltd.	15-May-09	-0.16	0.55	7.01	6.06	7.77	8.33
	SBI Pension Funds Pvt. Ltd	19-Aug-22	-0.28	0.49	7.06	6.02	7.57	7.79
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	-0.56	-0.23	6.61	--	--	--
UTI Pension Fund Ltd.	26-Dec-23	-0.12	0.41	7.04	6.01	7.51	7.54	

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	-1.88	5.70	15.06	13.28	13.13	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-3.97	3.30	14.33	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	-9.86	-4.34	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	-2.25	6.58	15.04	13.63	13.33	14.11
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	-1.50	7.24	16.11	14.31	13.61	13.86
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	-3.94	5.20	15.74	14.26	13.53	13.75
	LIC Pension Fund Ltd.	14-Dec-09	-2.88	5.84	13.85	13.36	12.56	12.80
	SBI Pension Funds Pvt. Ltd	19-Aug-22	-3.11	3.92	13.03	12.29	11.78	12.73
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	-2.24	7.27	16.40	--	--	--
UTI Pension Fund Ltd.	27-Dec-23	-4.17	4.61	14.75	13.30	12.58	13.46	

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	1.35	4.27	7.51	6.62	7.84	--
	Axis Pension Fund Management Ltd.	21-Oct-22	1.53	5.18	7.22	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	1.41	5.49	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	1.63	5.30	7.89	6.78	8.10	8.15
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	1.61	5.36	7.82	6.66	7.89	7.95
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	1.58	5.21	7.55	6.37	7.65	7.70
	LIC Pension Fund Ltd.	14-Dec-09	1.49	5.19	7.51	6.46	8.23	7.97
	SBI Pension Funds Pvt. Ltd	19-Aug-22	1.58	5.21	7.68	6.43	7.61	7.72
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	1.10	4.57	7.61	--	--	--
UTI Pension Fund Ltd.	27-Dec-23	1.56	5.24	7.62	6.47	7.69	7.66	

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	0.43	1.02	7.10	6.25	7.67	--
	Axis Pension Fund Management Ltd.	21-Oct-22	0.07	0.83	6.66	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	0.11	1.06	--	--	--	--
	HDFC Pension Fund Management Ltd.	30-Dec-09	-0.20	0.18	6.89	5.93	7.49	7.68
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	0.28	0.88	7.06	6.11	7.58	7.73
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	-0.62	-0.44	6.38	5.69	7.20	7.44
	LIC Pension Fund Ltd.	14-Dec-09	-0.11	0.87	7.17	6.21	7.85	8.48
	SBI Pension Funds Pvt. Ltd	19-Aug-22	0.77	1.77	7.57	6.29	7.70	7.85
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	-0.45	-0.11	6.69	--	--	--
UTI Pension Fund Ltd.	27-Dec-23	0.20	1.20	7.09	6.03	7.51	7.61	

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