

Returns as on 29th 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	-1.35	1.97	10.29	11.43	13.65	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-2.64	-1.81	9.14	--	--	--
	DSP Pension Fund Managers Private Ltd.	26-Dec-23	-3.97	-6.01	--	--	--	--
	HDFC Pension Fund Management Ltd.	01-Aug-13	-1.61	2.25	10.94	11.50	14.17	12.93
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	-1.30	2.57	11.88	12.44	14.63	12.73
	Kotak Mahindra Pension Fund Ltd.	15-May-09	-2.41	0.93	11.43	12.12	14.41	12.63
	LIC Pension Fund Ltd.	23-Jul-13	-2.87	0.54	9.92	11.28	13.59	11.60
	SBI Pension Funds Pvt. Ltd	15-May-09	-0.10	1.52	8.84	10.58	12.62	11.47
	Tata Pension Fund Management Pvt. Ltd.	19-Aug-22	-2.17	3.11	12.38	--	--	--
	UTI Pension Fund Ltd.	21-May-09	-1.37	0.25	11.47	11.78	14.11	12.33

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	3.33	5.23	7.67	6.74	7.50	--
	Axis Pension Fund Management Ltd.	21-Oct-22	3.41	5.50	7.72	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	3.45	5.76	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	3.34	5.60	8.07	6.99	7.81	8.10
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	3.41	5.54	7.85	6.78	7.37	7.89
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	3.53	5.78	7.92	6.81	7.03	7.49
	LIC Pension Fund Ltd.	15-May-09	3.40	5.27	7.56	6.58	7.37	7.67
	SBI Pension Funds Pvt. Ltd	19-Aug-22	3.48	5.68	7.92	6.79	7.53	7.87
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	3.08	5.16	7.72	--	--	--
	UTI Pension Fund Ltd.	26-Dec-23	3.69	5.86	7.90	6.75	7.32	7.61

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	3.04	3.29	7.16	6.60	6.80	--
	Axis Pension Fund Management Ltd.	21-Oct-22	2.95	3.03	6.81	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	2.75	2.64	--	--	--	--
	HDFC Pension Fund Management Ltd.	18-May-09	2.87	2.46	6.72	6.17	6.58	7.33
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	15-May-09	3.17	3.12	6.96	6.31	6.54	7.32
	Kotak Mahindra Pension Fund Ltd.	23-Jul-13	2.90	2.44	6.51	6.17	6.43	7.23
	LIC Pension Fund Ltd.	15-May-09	2.98	3.09	7.12	6.53	6.71	7.98
	SBI Pension Funds Pvt. Ltd	19-Aug-22	2.92	3.02	7.11	6.44	6.68	7.43
	Tata Pension Fund Management Pvt. Ltd.	21-May-09	2.56	2.39	6.58	--	--	--
	UTI Pension Fund Ltd.	26-Dec-23	3.10	3.08	7.16	6.59	6.65	7.22

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	-1.37	1.73	10.76	11.80	13.94	--
	Axis Pension Fund Management Ltd.	21-Oct-22	-2.69	-1.69	9.80	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	-5.51	-7.69	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	-1.17	2.60	11.06	11.59	14.22	12.98
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	-1.35	2.68	11.59	12.39	14.62	12.74
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	-2.37	0.95	11.38	12.12	14.27	12.55
	LIC Pension Fund Ltd.	14-Dec-09	-2.93	0.39	9.63	11.20	13.52	11.52
	SBI Pension Funds Pvt. Ltd	19-Aug-22	-0.46	0.63	9.00	10.75	12.76	11.57
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	-2.47	2.64	12.18	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	-1.43	0.45	10.62	11.20	13.76	12.27

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	3.52	5.13	7.58	6.67	7.39	--
	Axis Pension Fund Management Ltd.	21-Oct-22	3.50	5.64	7.62	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	3.07	5.06	--	--	--	--
	HDFC Pension Fund Management Ltd.	21-Dec-09	3.41	5.65	7.96	6.88	7.67	8.00
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	3.33	5.47	7.78	6.72	7.36	7.80
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	3.54	5.67	7.67	6.57	7.13	7.58
	LIC Pension Fund Ltd.	14-Dec-09	3.37	5.34	7.55	6.59	7.66	7.75
	SBI Pension Funds Pvt. Ltd	19-Aug-22	3.53	5.62	7.82	6.52	7.26	7.61
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	3.11	4.94	7.65	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	3.54	5.65	7.72	6.63	7.23	7.55

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	3.47	3.50	7.26	6.63	6.77	--
	Axis Pension Fund Management Ltd.	21-Oct-22	2.68	3.01	6.84	--	--	--
	DSP Pension Fund Managers Private Ltd.	01-Aug-13	3.66	4.15	--	--	--	--
	HDFC Pension Fund Management Ltd.	30-Dec-09	2.92	2.93	6.98	6.33	6.60	7.31
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	14-Dec-09	2.98	3.20	7.02	6.40	6.62	7.35
	Kotak Mahindra Pension Fund Ltd.	12-Aug-13	2.81	2.43	6.48	6.12	6.39	7.09
	LIC Pension Fund Ltd.	14-Dec-09	3.02	3.19	7.27	6.66	6.80	8.17
	SBI Pension Funds Pvt. Ltd	19-Aug-22	4.02	4.22	7.72	6.75	6.90	7.52
	Tata Pension Fund Management Pvt. Ltd.	14-Dec-09	2.67	2.68	6.57	--	--	--
	UTI Pension Fund Ltd.	27-Dec-23	3.20	3.38	7.24	6.65	6.64	7.28

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