

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 Management Ltd.	9-May-17	583.74	52,537	25.2500	34.36%	17.22%	17.14%	NA	NA	14.55%
	Axis Pension Fund Management Limited	21-Oct-22	760.55	93,630	12.8864	32.97%	NA	NA	NA	NA	20.47%
	HDFC Pension Management Co. Ltd.	1-Aug-13	35,027.19	1,874,200	46.8076	33.03%	17.34%	17.61%	15.49%	15.33%	15.69%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	11,744.52	721,642	63.7885	37.54%	18.68%	17.93%	15.20%	15.10%	13.34%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	2,022.34	110,975	58.2981	33.77%	18.10%	18.05%	15.22%	15.05%	12.65%
	LIC Pension Fund Ltd.	23-Jul-13	5,077.15	406,484	39.7576	32.85%	18.16%	16.89%	14.14%	14.05%	13.89%
	Max Life Pension Fund Management Limited	12-Sep-22	163.58	13,538	12.7302	35.05%	NA	NA	NA	NA	17.87%
	SBI Pension Funds Pvt. Ltd	15-May-09	16,556.68	1,634,833	51.4121	33.15%	16.91%	16.28%	14.37%	14.45%	11.69%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	286.27	26,067	13.8458	38.85%	NA	NA	NA	NA	23.63%
	UTI Retirement Solutions Ltd.	21-May-09	2,115.66	117,443	61.7739	35.17%	17.99%	16.99%	14.90%	15.00%	13.10%
	DSP Pension Fund Managers Private Limited	26-Dec-23	29.27	1,271	10.4388	NA	NA	NA	NA	NA	4.39%
	Benchmark Return as on 01.03.2024					37.83%	18.17%	18.01%	15.88%	15.46%	

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 Management Ltd.	9-May-17	278.39	52,139	17.2229	8.65%	6.43%	8.47%	NA	NA	8.30%
	Axis Pension Fund Management Limited	21-Oct-22	438.90	91,510	11.0278	8.42%	NA	NA	NA	NA	7.45%
	HDFC Pension Management Co. Ltd.	1-Aug-13	13667.39	1,844,472	25.5774	8.62%	6.59%	8.67%	8.02%	9.26%	9.27%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	5347.76	712,783	38.6418	8.58%	6.39%	8.18%	7.73%	9.20%	9.57%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	794.79	107,950	37.0921	8.41%	6.30%	7.64%	7.19%	8.72%	9.26%
	LIC Pension Fund Ltd.	23-Jul-13	2686.31	405,785	25.0080	8.28%	6.19%	8.38%	7.65%	8.99%	9.02%
	Max Life Pension Fund Management Limited	12-Sep-22	101.53	13,352	11.0297	8.11%	NA	NA	NA	NA	6.90%
	SBI Pension Funds Pvt. Ltd	15-May-09	8035.76	1,625,614	38.7602	8.39%	6.18%	8.23%	7.76%	9.07%	9.58%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	123.46	25,206	11.0086	8.33%	NA	NA	NA	NA	6.46%
	UTI Retirement Solutions Ltd.	21-May-09	883.28	116,116	34.3027	8.43%	6.08%	7.93%	7.39%	8.75%	8.69%
	DSP Pension Fund Managers Private Limited	26-Dec-23	15.00	1,236	10.1364	NA	NA	NA	NA	NA	1.36%
	Benchmark Return as on 01.03.2024					8.30%	6.52%	8.89%	8.04%	9.42%	

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 Management Ltd.	9-May-17	505.80	52,135	16.8715	10.66%	6.69%	8.61%	NA	NA	7.98%
	Axis Pension Fund Management Limited	21-Oct-22	650.73	91,659	11.2680	10.03%	NA	NA	NA	NA	9.16%
	HDFC Pension Management Co. Ltd.	1-Aug-13	22973.69	1,835,800	25.1373	10.54%	6.40%	8.61%	8.12%	9.48%	9.10%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	8838.11	708,476	33.5446	10.33%	6.40%	8.36%	7.96%	9.48%	8.52%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	1391.67	107,726	33.6018	10.67%	6.60%	8.56%	8.06%	9.56%	8.53%
	LIC Pension Fund Ltd.	23-Jul-13	5049.01	420,923	27.1065	10.28%	6.53%	8.75%	8.58%	10.10%	9.85%
	Max Life Pension Fund Management Limited	12-Sep-22	247.14	16,982	11.3933	10.49%	NA	NA	NA	NA	9.29%
	SBI Pension Funds Pvt. Ltd	15-May-09	16591.96	1,637,138	36.2852	10.54%	6.35%	8.39%	8.01%	9.57%	9.10%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	195.46	25,605	11.3668	10.45%	NA	NA	NA	NA	8.71%
	UTI Retirement Solutions Ltd.	21-May-09	1636.01	114,267	32.4545	10.49%	6.39%	8.32%	7.77%	9.27%	8.29%
	DSP Pension Fund Managers Private Limited	26-Dec-23	23.65	1,227	10.3589	NA	NA	NA	NA	NA	3.59%
	Benchmark Return as on 01.03.2024					10.42%	6.31%	8.14%	7.46%	9.02%	

	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 Management Ltd.	15-May-17	3.51	4,375	15.2731	9.98%	7.00%	6.19%	NA	NA	6.43%

SCHEME - A Tier-I	Axis Pension Fund Management Limited	21-Oct-22	1.15	6,174	10.9031	6.96%	NA	NA	NA	NA	6.56%
	HDFC Pension Management Co. Ltd.	10-Oct-16	226.23	174,624	18.3726	11.47%	8.63%	9.28%	8.72%	NA	8.57%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Nov-16	47.36	56,084	16.1967	9.43%	6.24%	7.33%	6.86%	NA	6.85%
	Kotak Mahindra Pension Fund Ltd.	14-Oct-16	11.69	9,246	16.5108	12.74%	6.16%	8.15%	7.18%	NA	7.03%
	LIC Pension Fund Ltd.	13-Oct-16	17.57	23,381	17.1202	8.03%	6.63%	7.84%	7.68%	NA	7.55%
	Max Life Pension Fund Management Limited	12-Sep-22	0.14	416	9.4632	7.00%	NA	NA	NA	NA	-3.69%
	SBI Pension Funds Pvt. Ltd.	13-Oct-16	74.13	97,317	18.6560	12.72%	7.33%	9.71%	8.95%	NA	8.81%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	1.67	2,599	11.2987	9.62%	NA	NA	NA	NA	8.28%
	UTI Retirement Solutions Ltd.	14-Oct-16	9.55	8,181	15.5164	7.65%	6.06%	5.74%	6.14%	NA	6.13%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.06	104	10.1004	NA	NA	NA	NA	NA	1.00%

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 Management Ltd.	9-May-17	32.71	13,554	25.2952	34.91%	17.38%	17.32%	NA	NA	14.58%
	Axis Pension Fund Management Limited	21-Oct-22	6.18	5,071	12.9436	33.42%	NA	NA	NA	NA	20.86%
	HDFC Pension Management Co. Ltd.	1-Aug-13	1,161.57	246,390	40.4931	33.37%	17.40%	17.63%	15.52%	14.40%	14.12%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	428.24	89,554	50.5084	37.41%	18.69%	18.00%	15.28%	15.15%	12.08%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	119.00	24,757	51.2411	33.68%	18.08%	17.84%	15.11%	14.95%	12.18%
	LIC Pension Fund Ltd.	12-Aug-13	150.67	66,765	33.0380	31.85%	17.82%	16.74%	13.96%	12.92%	11.98%
	Max Life Pension Fund Management Limited	12-Sep-22	1.21	1,498	13.4258	34.33%	NA	NA	NA	NA	22.21%
	SBI Pension Funds Pvt. Ltd.	14-Dec-09	516.78	221,017	47.4280	32.60%	16.77%	16.29%	14.40%	14.48%	11.57%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	18.68	7,075	13.8097	38.71%	NA	NA	NA	NA	23.42%
	UTI Retirement Solutions Ltd.	14-Dec-09	88.63	24,918	49.8060	33.21%	17.20%	16.76%	14.84%	15.05%	11.95%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.53	296	10.0308	NA	NA	NA	NA	NA	0.31%
Benchmark Return as on 01.03.2024						37.83%	18.17%	18.01%	15.88%	15.46%	

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 Management Ltd.	9-May-17	12.74	13,384	16.6233	8.53%	6.54%	8.29%	NA	NA	7.74%
	Axis Pension Fund Management Limited	21-Oct-22	1.94	4,819	10.8900	6.72%	NA	NA	NA	NA	6.46%
	HDFC Pension Management Co. Ltd.	1-Aug-13	425.78	238,792	23.9201	8.62%	6.46%	8.43%	7.90%	8.54%	8.58%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	183.37	87,887	35.7841	8.49%	6.26%	8.09%	7.64%	9.11%	9.39%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	40.45	24,027	32.3220	8.16%	6.04%	7.89%	7.37%	8.74%	8.60%
	LIC Pension Fund Ltd.	12-Aug-13	76.99	66,832	23.7374	8.22%	6.12%	8.73%	7.80%	8.67%	8.53%
	Max Life Pension Fund Management Limited	12-Sep-22	0.24	1,346	10.9902	7.08%	NA	NA	NA	NA	6.64%
	SBI Pension Funds Pvt. Ltd.	14-Dec-09	235.84	219,489	34.6570	8.12%	5.75%	7.72%	7.41%	8.76%	9.13%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	3.95	6,682	11.0775	8.08%	NA	NA	NA	NA	6.90%
	UTI Retirement Solutions Ltd.	14-Dec-09	33.30	24,695	32.8249	8.39%	6.00%	7.89%	7.42%	8.74%	8.72%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.16	267	10.1087	NA	NA	NA	NA	NA	1.09%
Benchmark Return as on 01.03.2024						8.30%	6.52%	8.89%	8.04%	9.42%	

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 Management Ltd.	9-May-17	24.65	13,247	16.1947	10.34%	6.61%	8.49%	NA	NA	7.33%
	Axis Pension Fund Management Limited	21-Oct-22	2.98	4,772	11.1188	9.06%	NA	NA	NA	NA	8.10%

SCHEME - G Tier-	HDFC Pension Management Co. Ltd.	1-Aug-13	634.80	236,201	25.4479	10.50%	6.31%	8.38%	7.99%	9.34%	9.22%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	30-Dec-09	275.00	85,909	32.1343	10.20%	6.44%	8.33%	7.96%	9.47%	8.58%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	69.17	23,702	31.0208	10.32%	6.43%	8.23%	7.78%	9.36%	8.29%
	LIC Pension Fund Ltd.	12-Aug-13	203.59	69,342	27.5289	10.31%	6.64%	8.77%	8.76%	10.09%	10.07%
	Max Life Pension Fund Management Limited	12-Sep-22	0.70	1,356	11.1245	8.64%	NA	NA	NA	NA	7.53%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	471.08	219,961	34.4134	10.63%	6.32%	8.26%	7.87%	9.48%	9.08%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	7.72	6,671	11.4083	10.42%	NA	NA	NA	NA	8.97%
	UTI Retirement Solutions Ltd.	14-Dec-09	63.77	24,512	33.2310	10.09%	6.27%	8.23%	7.77%	9.32%	8.81%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.11	259	10.1097	NA	NA	NA	NA	NA	1.10%
	Benchmark Return as on 01.03.2024					10.42%	6.31%	8.14%	7.46%	9.02%	

SCHEME -CG	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
	LIC Pension Fund Ltd.	1-Apr-08	98,656.47	2,372,847	42.4024	12.74%	8.09%	9.54%	8.75%	9.95%	9.49%
	SBI Pension Funds Pvt. Ltd	1-Apr-08	104,886.95	2,372,847	43.5447	12.76%	7.95%	9.48%	8.76%	10.01%	9.68%
	UTI Retirement Solutions Ltd.	1-Apr-08	98,028.06	2,372,847	42.1484	12.64%	7.89%	9.44%	8.76%	9.95%	9.45%
	Benchmark Return as on 01.03.2024					13.26%	8.12%	9.88%	8.89%	10.06%	

SCHEME - SG	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
	LIC Pension Fund Ltd.	25-Jun-09	187,355.91	6,365,362	37.7248	12.67%	8.05%	9.48%	8.68%	9.94%	9.46%
	SBI Pension Funds Pvt. Ltd	25-Jun-09	192,215.27	6,365,362	37.3385	12.68%	7.89%	9.45%	8.71%	10.04%	9.38%
	UTI Retirement Solutions Ltd.	25-Jun-09	181,749.28	6,365,363	37.5072	12.65%	7.89%	9.44%	8.72%	9.94%	9.41%
	Benchmark Return as on 01.03.2024					13.26%	8.12%	9.88%	8.89%	10.06%	

SCHEME-Corporate	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
	LIC Pension Fund Ltd.	5-Nov-12	3,809.49	32,852	28.0015	12.71%	8.23%	9.67%	8.79%	10.06%	9.52%
	SBI Pension Funds Pvt. Ltd	1-Nov-12	72,034.28	581,905	27.7460	12.73%	7.92%	9.45%	8.75%	10.10%	9.42%
	Benchmark Return as on 01.03.2024					13.26%	8.12%	9.88%	8.89%	10.06%	

SCHEME- NPS Lite	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
	Kotak Mahindra Pension Fund Ltd.	30-Jan-12	86.11	22,650	30.5175	12.94%	8.14%	9.44%	8.66%	9.92%	9.67%
	LIC Pension Fund Ltd.	4-Oct-10	1,614.02	2,610,777	35.1473	12.24%	7.98%	9.60%	8.87%	10.10%	9.82%
	SBI Pension Funds Pvt. Ltd	16-Sep-10	2,235.25	3,303,673	35.2261	12.71%	7.92%	9.39%	8.73%	10.02%	9.80%
	UTI Retirement Solutions Ltd.	4-Oct-10	1,580.18	2,610,802	34.8985	12.48%	7.88%	9.37%	8.74%	9.96%	9.76%
	Benchmark Return as on 01.03.2024					13.26%	8.12%	9.88%	8.89%	10.06%	

SCHEME - APY	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
	LIC Pension Fund Ltd.	4-Jun-15	11,764.32	54,674,473	21.6587	12.85%	8.16%	9.78%	8.85%	NA	9.24%
	SBI Pension Funds Pvt. Ltd	4-Jun-15	11,853.96	54,674,473	21.1459	12.64%	7.88%	9.57%	8.87%	NA	8.94%
	UTI Retirement Solutions Ltd.	4-Jun-15	11,276.49	54,674,473	21.5362	12.61%	7.79%	9.47%	8.73%	NA	9.17%
	Benchmark Return as on 01.03.2024					13.26%	8.12%	9.88%	8.89%	NA	

SCHEME - TTS	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 Management Ltd.	2-Sep-20	0.81	730	13.2869	13.82%	9.29%	NA	NA	NA	8.47%
	Axis Pension Fund Management Limited	21-Oct-22	0.13	245	10.8747	6.95%	NA	NA	NA	NA	6.35%
	HDFC Pension Management Co. Ltd.	17-Aug-20	5.15	2,846	12.5051	11.80%	7.97%	NA	NA	NA	6.52%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	3-Sep-20	1.66	1,631	12.7510	13.77%	7.96%	NA	NA	NA	7.20%
	Kotak Mahindra Pension Fund Ltd.	4-Sep-20	0.69	700	13.0891	13.16%	8.88%	NA	NA	NA	8.02%
	LIC Pension Fund Ltd.	4-Sep-20	1.94	1,760	13.0641	13.28%	9.00%	NA	NA	NA	7.96%
	Max Life Pension Fund Management Limited	12-Sep-22	0.04	83	10.9384	6.96%	NA	NA	NA	NA	6.30%
	SBI Pension Funds Pvt. Ltd	2-Sep-20	4.79	2,978	12.1524	11.78%	6.15%	NA	NA	NA	5.73%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	0.49	457	11.6144	12.64%	NA	NA	NA	NA	10.25%
	UTI Retirement Solutions Ltd.	4-Sep-20	1.13	1,402	12.4698	12.81%	7.09%	NA	NA	NA	6.52%
	DSP Pension Fund Managers Private Limited	12-Jan-24	0.00	6	10.0718	NA	NA	NA	NA	NA	0.72%
Benchmark Return as on 01.03.2024						14.63%					

* Subscribers count pertains to Associated Subscribers