

NPS-Scheme-wise Returns AS ON 05/07/2024

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.	09-May-17	760.95	63,517	28.1377	33.32%	18.49%	18.00%	15.56%	NA	15.54%
	Axis Pension Fund Management Limited	21-Oct-22	1,588.54	1,28,673	14.5258	34.32%	NA	NA	NA	NA	24.45%
	HDFC Pension Management Co. Ltd.	01-Aug-13	43,476.68	20,32,490	52.4466	33.68%	18.55%	18.39%	15.97%	14.14%	16.37%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	15,375.30	8,11,363	71.9581	37.66%	20.17%	18.88%	16.17%	13.98%	13.92%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	2,456.26	1,19,687	65.6111	34.92%	19.67%	18.61%	15.80%	13.93%	13.22%
	LIC Pension Fund Ltd.	23-Jul-13	5,938.25	4,23,627	44.4982	33.76%	19.20%	17.98%	15.05%	13.05%	14.59%
	Max Life Pension Fund Management Limited	12-Sep-22	297.87	21,036	14.3967	35.93%	NA	NA	NA	NA	22.25%
	SBI Pension Funds Pvt. Ltd.	15-May-09	19,064.85	17,24,889	57.2189	32.20%	18.30%	17.13%	14.93%	13.24%	12.20%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	980.28	45,851	15.7120	42.05%	NA	NA	NA	NA	27.18%
SCHEME - E Tier-I	UTI Pension Fund Ltd.	21-May-09	2,513.42	1,18,856	71.6421	40.05%	20.39%	18.98%	16.19%	14.35%	13.90%
	DSP Pension Fund Managers Private Limited	26-Dec-23	160.65	4,960	11.9928	NA	NA	NA	NA	NA	19.93%
	Benchmark Return as on 05.07.2024					36.90%	19.64%	18.90%	16.50%	14.19%	

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.	09-May-17	362.15	63,212	17.7142	7.80%	6.17%	7.65%	8.16%	NA	8.31%
	Axis Pension Fund Management Limited	21-Oct-22	905.86	1,26,091	11.3253	7.49%	NA	NA	NA	NA	7.56%
	HDFC Pension Management Co. Ltd.	01-Aug-13	16407.65	20,02,451	26.3273	8.11%	6.36%	7.87%	7.81%	8.99%	9.26%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	6594.69	7,97,939	39.7170	7.75%	6.06%	7.37%	7.52%	8.88%	9.54%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	912.05	1,16,380	38.1312	7.86%	6.01%	6.83%	6.95%	8.40%	9.24%
	LIC Pension Fund Ltd.	23-Jul-13	3011.59	4,23,226	25.6716	7.49%	5.91%	7.45%	7.40%	8.64%	8.98%
	Max Life Pension Fund Management Limited	12-Sep-22	174.06	20,688	11.3190	7.11%	NA	NA	NA	NA	7.07%
	SBI Pension Funds Pvt. Ltd.	15-May-09	8997.22	17,15,886	39.8433	7.79%	6.05%	7.52%	7.53%	8.72%	9.55%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	414.18	43,123	11.3339	7.80%	NA	NA	NA	NA	6.89%
SCHEME - C Tier-I	UTI Pension Fund Ltd.	21-May-09	969.50	1,17,383	35.2538	7.57%	5.88%	7.20%	7.16%	8.42%	8.68%
	DSP Pension Fund Managers Private Limited	26-Dec-23	83.82	4,855	10.4095	NA	NA	NA	NA	NA	4.10%
	Benchmark Return as on 05.07.2024					7.55%	6.18%	8.05%	7.77%	8.96%	

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.	09-May-17	666.75	63,718	17.3654	9.12%	6.86%	7.24%	7.60%	NA	8.01%
	Axis Pension Fund Management Limited	21-Oct-22	1261.33	1,26,289	11.5897	9.17%	NA	NA	NA	NA	9.03%
	HDFC Pension Management Co. Ltd.	01-Aug-13	27274.83	19,89,867	25.8986	9.38%	6.60%	7.25%	7.71%	9.09%	9.09%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	10803.82	7,93,069	34.5474	9.11%	6.45%	6.97%	7.54%	9.00%	8.53%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	1601.27	1,16,412	34.6118	9.34%	6.81%	7.15%	7.60%	9.10%	8.54%
	LIC Pension Fund Ltd.	23-Jul-13	5718.29	4,43,125	27.9199	9.13%	6.62%	7.12%	8.08%	9.56%	9.82%
	Max Life Pension Fund Management Limited	12-Sep-22	384.61	23,994	11.7281	8.84%	NA	NA	NA	NA	9.19%
	SBI Pension Funds Pvt. Ltd.	15-May-09	18580.90	17,29,036	37.4197	9.31%	6.62%	7.12%	7.63%	9.13%	9.10%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	593.52	43,951	11.6927	8.90%	NA	NA	NA	NA	8.68%
SCHEME - G Tier-I	UTI Pension Fund Ltd.	21-May-09	1802.99	1,15,865	33.4614	9.43%	6.89%	7.10%	7.40%	8.80%	8.31%
	DSP Pension Fund Managers Private Limited	26-Dec-23	127.66	4,899	10.6946	NA	NA	NA	NA	NA	6.95%
	Benchmark Return as on 05.07.2024					9.17%	6.48%	6.71%	7.11%	8.59%	

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 Management Ltd.	15-May-17	4.21	4,872	15.5405	9.51%	7.03%	6.02%	6.37%	NA	6.36%
	Axis Pension Fund Management Limited	21-Oct-22	1.70	7,997	11.1480	6.77%	NA	NA	NA	NA	6.57%
	HDFC Pension Management Co. Ltd.	10-Oct-16	263.62	1,90,724	18.6748	10.18%	8.44%	8.29%	8.62%	NA	8.40%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Nov-16	58.86	67,315	16.6974	10.36%	6.75%	6.51%	6.98%	NA	6.96%
	Kotak Mahindra Pension Fund Ltd.	14-Oct-16	13.64	9,992	16.6132	11.78%	5.85%	6.50%	6.93%	NA	6.79%
	LIC Pension Fund Ltd.	13-Oct-16	20.06	24,460	17.3745	6.64%	6.54%	7.15%	7.57%	NA	7.41%
	Max Life Pension Fund Management Limited	12-Sep-22	0.31	658	9.7022	7.15%	NA	NA	NA	NA	-1.65%
	SBI Pension Funds Pvt. Ltd.	13-Oct-16	85.30	1,04,203	19.0536	12.06%	7.11%	9.03%	8.92%	NA	8.70%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	3.42	4,018	11.3504	7.36%	NA	NA	NA	NA	6.97%
SCHEME - E Tier-II	UTI Pension Fund Ltd.	14-Oct-16	10.71	8,330	15.9055	7.56%	6.11%	5.73%	6.17%	NA	6.19%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.17	294	10.3256	NA	NA	NA	NA	NA	3.26%

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.	09-May-17	39.12	15,781	28.2274	34.05%	18.83%	18.26%	15.75%	NA	15.59%
	Axis Pension Fund Management Limited	21-Oct-22	9.13	7,615	14.6432	34.91%	NA	NA	NA	NA	25.04%
	HDFC Pension Management Co. Ltd.	01-Aug-13	1,367.25	2,72,135	45.3538	33.78%	18.61%	18.39%	15.97%	14.19%	14.83%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	538.40	1,02,302	56.6270	36.18%	19.96%	18.81%	16.16%	13.97%	12.66%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	135.75	26,418	57.7784	35.00%	19.71%	18.43%	15.71%	13.86%	12.80%
	LIC Pension Fund Ltd.	12-Aug-13	163.52	71,639	36.9480	32.11%	18.94%	17.85%	14.88%	12.70%	12.73%
	Max Life Pension Fund Management Limited	12-Sep-22	1.73	2,154	15.1716	34.94%	NA	NA	NA	NA	25.84%
	SBI Pension Funds Pvt. Ltd.	14-Dec-09	585.42	2,55,046	52.8375	31.80%	18.23%	17.18%	14.97%	13.27%	12.11%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	51.32	12,011	15.6918	41.72%	NA	NA	NA	NA	27.09%
SCHEME - C Tier-II	UTI Pension Fund Ltd.	14-Dec-09	100.42	26,455	57.1509	36.56%	19.22%	18.43%	15.99%	14.19%	12.71%
	DSP Pension Fund Managers Private Limited	27-Dec-23	1.70	934	11.5690	NA	NA	NA	NA	NA	15.69%
	Benchmark Return as on 05.07.2024					36.90%	19.64%	18.90%	16.50%	14.19%	

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.	09-May-17	14.85	15,559	17.1183	7.98%	6.26%	7.57%	7.75%	NA	7.80%
	Axis Pension Fund Management Limited	21-Oct-22	2.61	7,249	11.1719	7.28%	NA	NA	NA	NA	6.71%
	HDFC Pension Management Co. Ltd.	01-Aug-13	462.20	2,63,024	24.6377	8.20%	6.28%	7.75%	7.72%	8.53%	8.60%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	201.20	99,187	36.7730	7.63%	6.00%	7.32%	7.41%	8.78%	9.36%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	44.25	25,531	33.1992	7.58%	5.79%	7.09%	7.12%	8.42%	8.59%
	LIC Pension Fund Ltd.	12-Aug-13	81.36	71,743	24.3687	7.46%	5.88%	7.80%	7.54%	8.56%	8.51%
	Max Life Pension Fund Management Limited	12-Sep-22	0.53	1,935	11.4114	8.57%	NA	NA	NA	NA	7.55%
	SBI Pension Funds Pvt. Ltd.	14-Dec-09	252.64	2,53,114	35.6480	7.70%	5.70%	7.09%	7.19%	8.46%	9.12%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	7.25	10,809	11.4074	7.75%	NA	NA	NA	NA	7.26%
SCHEME - A Tier-I	UTI Pension Fund Ltd.	14-Dec-09	34.82	26,183	33.7119	7.54%	5.86%	7.18%	7.19%	8.39%	8.70%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.41	839	10.4870	NA	NA	NA	NA	NA	4.87%
	Benchmark Return as on 05.07.2024					7.55%	6.18%	8.05%	7.77%	8.96%	

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 Management Ltd.	09-May-17	28.83	15,421	16.6739	9.01%	6.78%	7.13%	7.36%	NA	7.40%
	Axis Pension Fund Management Limited	21-Oct-22	4.04	7,208	11.4442	8.77%	NA	NA	NA	NA	8.22%
	HDFC Pension Management Co. Ltd.	01-Aug-13	687.82	2,59,943	26.2061	9.36%	6.57%	7.08%	7.58%	8.94%	9.21%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	30-Dec-09	309.68	97,042	33.1103	8.94%	6.49%	7.01%	7.54%	9.00%	8.59%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	76.91	25,238	31.9417	9.01%	6.65%	7.01%	7.33%	8.91%	8.30%
	LIC Pension Fund Ltd.	12-Aug-13	230.71	74,967	28.3531	9.07%	6.65%	7.18%	8.36%	9.61%	10.03%
	Max Life Pension Fund Management Limited	12-Sep-22	0.93	1,927	11.4387	8.34%	NA	NA	NA	NA	7.69%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	513.09	2,54,295	35.5403	9.55%	6.60%	7.11%	7.55%	9.04%	9.10%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	12.92	10,791	11.7399	8.66%	NA	NA	NA	NA	8.91%
	UTI Pension Fund Ltd.	14-Dec-09	68.40	26,073	34.2312	9.08%	6.80%	6.95%	7.36%	8.83%	8.81%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.45	821	10.3790	NA	NA	NA	NA	NA	3.79%
	Benchmark Return as on 05.07.2024					9.17%	6.48%	6.71%	7.11%	8.59%	

source : <https://npstrust.org.in>

NOTE : The Performance details are updated every Tuesday with the NAV of Previous Friday.