

NPS-Scheme-wise Returns AS ON 18/10/2024

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.	9-May-17	1,028.57	78,707	28.7937	32.42%	14.06%	18.35%	14.82%	NA	15.25%
	Axis Pension Fund Management Limited	21-Oct-22	2,376.19	185,800	14.8913	33.93%	NA	NA	NA	NA	22.10%
	HDFC Pension Fund Management Ltd.	1-Aug-13	48,164.82	2,181,392	53.8153	33.84%	13.89%	18.99%	15.42%	14.34%	16.18%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	17,499.67	879,328	72.8410	34.49%	14.53%	19.47%	15.50%	14.02%	13.73%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	2,612.90	125,052	67.0183	33.33%	14.69%	19.26%	15.06%	14.09%	13.11%
	LIC Pension Fund Ltd.	23-Jul-13	6,096.09	444,844	45.0425	31.36%	13.88%	18.67%	14.34%	12.95%	14.32%
	Max Life Pension Fund Management Limited	12-Sep-22	455.50	34,985	14.6325	33.80%	NA	NA	NA	NA	19.86%
	SBI Pension Funds Pvt. Ltd	15-May-09	19,389.57	1,823,747	57.5201	29.16%	12.99%	17.60%	14.29%	13.21%	12.00%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	1,721.01	67,889	15.8357	36.97%	NA	NA	NA	NA	23.63%
	UTI Pension Fund Ltd.	21-May-09	3,004.09	132,323	73.3918	40.03%	16.07%	19.76%	15.75%	14.42%	13.80%
DSP Pension Fund Managers Private Limited	26-Dec-23	370.12	10,242	12.6102	NA	NA	NA	NA	NA	26.10%	
Benchmark Return as on 18.10.2024					35.00%	14.34%	19.59%	15.78%	14.43%		

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	554.79	78,522	18.3018	9.94%	6.60%	7.79%	7.92%	NA	8.45%
	Axis Pension Fund Management Limited	21-Oct-22	1426.92	182,644	11.7007	9.52%	NA	NA	NA	NA	8.19%
	HDFC Pension Fund Management Ltd.	1-Aug-13	19435.01	2,152,430	27.2085	9.99%	6.75%	8.01%	7.98%	8.98%	9.33%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	7999.29	863,708	41.0194	9.69%	6.46%	7.53%	7.68%	8.89%	9.58%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	1030.99	121,675	39.3473	9.59%	6.34%	7.23%	7.10%	8.37%	9.28%
	LIC Pension Fund Ltd.	23-Jul-13	3252.18	444,693	26.4757	9.38%	6.24%	7.61%	7.55%	8.66%	9.04%
	Max Life Pension Fund Management Limited	12-Sep-22	283.66	34,323	11.6936	9.39%	NA	NA	NA	NA	7.73%
	SBI Pension Funds Pvt. Ltd	15-May-09	9789.22	1,814,997	41.1834	9.80%	6.44%	7.60%	7.70%	8.72%	9.60%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	806.32	63,647	11.7059	9.96%	NA	NA	NA	NA	7.54%
	UTI Pension Fund Ltd.	21-May-09	1190.96	128,553	36.4580	9.70%	6.34%	7.62%	7.34%	8.44%	8.75%
DSP Pension Fund Managers Private Limited	26-Dec-23	199.91	9,958	10.7658	NA	NA	NA	NA	NA	7.66%	
Benchmark Return as on 18.10.2024					8.98%	6.36%	8.04%	7.89%	8.90%		

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	970.67	79,182	17.9634	12.57%	7.42%	7.73%	8.01%	NA	8.18%
	Axis Pension Fund Management Limited	21-Oct-22	1941.68	182,930	11.9723	12.22%	NA	NA	NA	NA	9.45%
	HDFC Pension Fund Management Ltd.	1-Aug-13	32052.78	2,137,961	26.7951	12.67%	7.26%	7.77%	8.09%	9.09%	9.18%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	12862.65	857,783	35.6971	12.17%	7.05%	7.53%	7.86%	8.99%	8.60%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	1828.76	121,810	35.7270	12.33%	7.24%	7.61%	7.95%	9.08%	8.60%
	LIC Pension Fund Ltd.	23-Jul-13	6199.02	467,115	28.9028	12.45%	7.34%	7.73%	8.45%	9.59%	9.90%
	Max Life Pension Fund Management Limited	12-Sep-22	577.89	36,959	12.1192	12.06%	NA	NA	NA	NA	9.58%
	SBI Pension Funds Pvt. Ltd	15-May-09	19971.81	1,829,047	38.6923	12.52%	7.21%	7.57%	7.95%	9.13%	9.16%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	1145.94	64,796	12.0916	12.20%	NA	NA	NA	NA	9.16%
	UTI Pension Fund Ltd.	21-May-09	2161.18	127,618	34.6144	12.57%	7.47%	7.46%	7.78%	8.81%	8.38%
DSP Pension Fund Managers Private Limited	26-Dec-23	299.99	10,060	11.0667	NA	NA	NA	NA	NA	10.67%	
Benchmark Return as on 18.10.2024					12.75%	7.34%	7.18%	7.51%	8.61%		

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	4.74	5,313	16.1410	11.45%	7.42%	6.46%	6.67%	NA	6.65%
	Axis Pension Fund Management Limited	21-Oct-22	2.10	9,876	11.4147	7.26%	NA	NA	NA	NA	6.86%
	HDFC Pension Fund Management Ltd.	10-Oct-16	301.26	202,001	19.5725	13.57%	8.69%	8.64%	8.80%	NA	8.73%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Nov-16	70.33	74,241	17.6402	15.16%	7.53%	6.83%	7.15%	NA	7.44%
	Kotak Mahindra Pension Fund Ltd.	14-Oct-16	15.10	10,436	17.5547	15.58%	7.08%	6.92%	7.49%	NA	7.27%
	LIC Pension Fund Ltd.	13-Oct-16	22.12	25,599	17.9919	10.33%	6.92%	7.25%	7.82%	NA	7.60%
	Max Life Pension Fund Management Limited	12-Sep-22	0.29	1,274	9.8952	7.25%	NA	NA	NA	NA	-0.50%
	SBI Pension Funds Pvt. Ltd	13-Oct-16	97.15	110,926	20.1468	15.34%	7.87%	9.63%	9.50%	NA	9.13%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	5.61	5,545	12.1338	12.18%	NA	NA	NA	NA	9.34%
	UTI Pension Fund Ltd.	14-Oct-16	12.95	9,544	16.9415	14.56%	6.99%	6.70%	6.85%	NA	6.80%
DSP Pension Fund Managers Private Limited	27-Dec-23	0.48	592	10.5232	NA	NA	NA	NA	NA	5.23%	

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	43.22	17,803	29.0033	33.52%	14.53%	18.67%	14.98%	NA	15.37%
	Axis Pension Fund Management Limited	21-Oct-22	10.99	9,633	15.0695	35.25%	NA	NA	NA	NA	22.83%
	HDFC Pension Fund Management Ltd.	1-Aug-13	1,450.22	293,635	46.5380	33.96%	13.97%	18.98%	15.41%	14.38%	14.69%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	584.54	113,275	57.3344	33.04%	14.35%	19.40%	15.49%	14.01%	12.49%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	141.01	27,843	58.9225	33.18%	14.71%	19.07%	14.95%	14.01%	12.68%
	LIC Pension Fund Ltd.	12-Aug-13	165.65	75,231	37.4552	30.85%	13.68%	18.54%	14.15%	12.76%	12.52%
	Max Life Pension Fund Management Limited	12-Sep-22	2.28	3,210	15.4037	32.61%	NA	NA	NA	NA	22.83%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	614.16	271,529	54.4309	32.20%	13.92%	18.19%	14.73%	13.51%	12.08%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	74.20	17,230	15.8112	36.90%	NA	NA	NA	NA	23.54%
	UTI Pension Fund Ltd.	14-Dec-09	110.76	29,303	57.9861	35.45%	14.47%	19.05%	15.38%	14.12%	12.56%
	DSP Pension Fund Managers Private Limited	27-Dec-23	4.60	1,714	12.2505	NA	NA	NA	NA	NA	22.50%
Benchmark Return as on 18.10.2024					35.00%	14.34%	19.59%	15.78%	14.43%		

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	17.03	17,519	17.6828	10.10%	6.67%	7.77%	7.73%	NA	7.95%
	Axis Pension Fund Management Limited	21-Oct-22	3.41	9,146	11.5223	9.24%	NA	NA	NA	NA	7.36%
	HDFC Pension Fund Management Ltd.	1-Aug-13	511.02	282,919	25.4279	9.91%	6.61%	7.78%	7.84%	8.61%	8.67%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	222.07	109,052	37.9772	9.68%	6.42%	7.47%	7.57%	8.78%	9.41%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	49.81	26,812	34.2177	9.21%	6.13%	7.28%	7.25%	8.38%	8.63%
	LIC Pension Fund Ltd.	12-Aug-13	87.38	75,356	25.1219	9.31%	6.16%	8.05%	7.70%	8.63%	8.58%
	Max Life Pension Fund Management Limited	12-Sep-22	1.30	2,836	11.8334	10.46%	NA	NA	NA	NA	8.34%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	268.45	269,192	36.8540	9.86%	6.13%	7.28%	7.34%	8.47%	9.18%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	12.95	15,046	11.8062	9.93%	NA	NA	NA	NA	7.96%
	UTI Pension Fund Ltd.	14-Dec-09	37.72	28,507	34.7893	9.47%	6.26%	7.47%	7.33%	8.40%	8.75%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.75	1,478	10.8813	NA	NA	NA	NA	NA	8.81%
Benchmark Return as on 18.10.2024					8.98%	6.36%	8.04%	7.89%	8.90%		

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.	9-May-17	33.47	17,370	17.2483	12.44%	7.30%	7.59%	7.86%	NA	7.59%
	Axis Pension Fund Management Limited	21-Oct-22	5.61	9,099	11.8120	12.07%	NA	NA	NA	NA	8.71%
	HDFC Pension Fund Management Ltd.	1-Aug-13	777.09	279,597	27.1300	12.64%	7.21%	7.54%	7.96%	8.95%	9.30%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	30-Dec-09	342.50	106,692	34.2146	12.05%	7.08%	7.55%	7.86%	8.99%	8.66%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	84.61	26,510	32.9879	12.10%	7.18%	7.44%	7.68%	8.89%	8.37%
	LIC Pension Fund Ltd.	12-Aug-13	257.90	79,047	29.3657	12.34%	7.39%	7.66%	8.77%	9.64%	10.10%
	Max Life Pension Fund Management Limited	12-Sep-22	1.37	2,759	11.8047	10.17%	NA	NA	NA	NA	8.22%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	557.41	270,681	36.7182	12.60%	7.20%	7.48%	7.86%	9.03%	9.15%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	18.66	15,014	12.1370	11.84%	NA	NA	NA	NA	9.35%
	UTI Pension Fund Ltd.	14-Dec-09	74.06	28,469	35.3825	12.15%	7.34%	7.36%	7.71%	8.83%	8.88%
	DSP Pension Fund Managers Private Limited	27-Dec-23	1.39	1,453	10.7844	NA	NA	NA	NA	NA	7.84%
Benchmark Return as on 18.10.2024					12.75%	7.34%	7.18%	7.51%	8.61%		

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

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