

NPS-Scheme-wise Returns AS ON 26/07/2024

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	808.16	66,061	28.6855	32.94%	19.30%	19.32%	15.30%	NA	15.72%
	Axis Pension Fund Management Limited	21-Oct-22	1,784.39	1,39,853	14.8684	34.68%	NA	NA	NA	NA	25.21%
	HDFC Pension Management Co. Ltd.	01-Aug-13	44,892.03	20,58,390	53.3728	33.27%	18.96%	19.74%	15.57%	14.26%	16.46%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	16,019.08	8,26,238	73.0923	36.92%	20.67%	20.35%	15.76%	14.09%	13.98%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	2,511.05	1,20,509	67.0306	35.35%	20.39%	20.21%	15.57%	14.11%	13.33%
	LIC Pension Fund Ltd.	23-Jul-13	6,010.17	4,25,773	45.1312	32.67%	19.54%	19.32%	14.65%	13.09%	14.66%
	Max Life Pension Fund Management Limited	12-Sep-22	332.42	22,761	14.7156	35.66%	NA	NA	NA	NA	22.93%
	SBI Pension Funds Pvt. Ltd	15-May-09	19,343.37	17,38,298	58.1578	31.58%	18.87%	18.44%	14.58%	13.35%	12.27%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	1,160.75	50,326	15.9200	40.61%	NA	NA	NA	NA	27.13%
	UTI Pension Fund Ltd.	21-May-09	2,578.81	1,20,257	72.3528	38.82%	20.41%	20.23%	15.76%	14.39%	13.91%
	DSP Pension Fund Managers Private Limited	26-Dec-23	206.46	5,894	12.4697	NA	NA	NA	NA	NA	24.70%
Benchmark Return as on 26.07.2024						36.27%	20.20%	20.36%	16.10%	14.41%	

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	386.99	65,763	17.8289	7.94%	6.24%	7.60%	8.13%	NA	8.34%
	Axis Pension Fund Management Limited	21-Oct-22	1018.15	1,37,106	11.4057	7.67%	NA	NA	NA	NA	7.74%
	HDFC Pension Management Co. Ltd.	01-Aug-13	16998.32	20,28,768	26.4805	8.17%	6.36%	7.83%	7.73%	9.02%	9.26%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	6885.00	8,12,133	39.9635	7.87%	6.13%	7.32%	7.45%	8.94%	9.54%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	925.07	1,17,189	38.3602	7.93%	6.10%	6.78%	6.83%	8.45%	9.24%
	LIC Pension Fund Ltd.	23-Jul-13	3045.38	4,25,436	25.8460	7.65%	6.00%	7.44%	7.32%	8.72%	9.00%
	Max Life Pension Fund Management Limited	12-Sep-22	194.54	22,390	11.3941	7.29%	NA	NA	NA	NA	7.22%
	SBI Pension Funds Pvt. Ltd	15-May-09	9118.01	17,29,477	40.0693	7.82%	6.06%	7.48%	7.45%	8.77%	9.56%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	499.98	47,149	11.3985	7.86%	NA	NA	NA	NA	6.99%
	UTI Pension Fund Ltd.	21-May-09	997.91	1,18,562	35.4868	7.74%	5.96%	7.19%	7.10%	8.49%	8.69%
	DSP Pension Fund Managers Private Limited	26-Dec-23	107.01	5,767	10.4851	NA	NA	NA	NA	NA	4.85%
Benchmark Return as on 26.07.2024						7.68%	6.19%	7.95%	7.70%	9.03%	

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	715.27	66,291	17.5068	9.38%	7.06%	7.23%	7.48%	NA	8.07%
	Axis Pension Fund Management Limited	21-Oct-22	1409.19	1,37,376	11.6861	9.37%	NA	NA	NA	NA	9.23%
	HDFC Pension Management Co. Ltd.	01-Aug-13	28297.67	20,15,842	26.1148	9.62%	6.82%	7.23%	7.65%	9.12%	9.13%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	18-May-09	11243.66	8,07,354	34.8294	9.29%	6.70%	7.02%	7.48%	9.03%	8.56%
	Kotak Mahindra Pension Fund Ltd.	15-May-09	1634.54	1,17,261	34.8938	9.58%	7.02%	7.16%	7.53%	9.12%	8.56%
	LIC Pension Fund Ltd.	23-Jul-13	5791.05	4,45,877	28.1487	9.28%	6.91%	7.14%	7.99%	9.60%	9.85%
	Max Life Pension Fund Management Limited	12-Sep-22	416.15	25,587	11.8249	9.07%	NA	NA	NA	NA	9.37%
	SBI Pension Funds Pvt. Ltd	15-May-09	18842.57	17,42,850	37.7281	9.49%	6.86%	7.13%	7.56%	9.14%	9.12%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	710.61	48,112	11.7852	9.13%	NA	NA	NA	NA	8.85%
	UTI Pension Fund Ltd.	21-May-09	1852.34	1,17,205	33.7487	9.71%	7.13%	7.06%	7.35%	8.85%	8.34%
	DSP Pension Fund Managers Private Limited	26-Dec-23	160.44	5,814	10.7781	NA	NA	NA	NA	NA	7.78%
Benchmark Return as on 26.07.2024						9.27%	6.78%	6.75%	7.04%	8.63%	

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	4.35	4,945	15.7725	10.76%	7.43%	6.26%	6.54%	NA	6.53%
	Axis Pension Fund Management Limited	21-Oct-22	1.74	8,425	11.1883	6.75%	NA	NA	NA	NA	6.57%
	HDFC Pension Management Co. Ltd.	10-Oct-16	271.43	1,92,620	18.9824	11.67%	8.84%	8.54%	8.82%	NA	8.57%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Nov-16	61.39	68,646	17.0219	12.17%	7.36%	6.76%	7.22%	NA	7.17%
	Kotak Mahindra Pension Fund Ltd.	14-Oct-16	13.93	10,055	16.8804	12.92%	6.33%	6.69%	7.12%	NA	6.96%
	LIC Pension Fund Ltd.	13-Oct-16	20.60	24,627	17.5897	8.23%	6.92%	7.26%	7.70%	NA	7.52%
	Max Life Pension Fund Management Limited	12-Sep-22	0.29	699	9.7400	7.17%	NA	NA	NA	NA	-1.40%
	SBI Pension Funds Pvt. Ltd	13-Oct-16	87.68	1,05,132	19.3623	13.73%	7.53%	9.25%	9.11%	NA	8.85%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	3.77	4,237	11.5768	9.26%	NA	NA	NA	NA	7.85%
	UTI Pension Fund Ltd.	14-Oct-16	11.15	8,441	16.1890	9.28%	6.49%	6.02%	6.38%	NA	6.38%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.20	311	10.3635	NA	NA	NA	NA	NA	3.64%

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	41.32	16,063	28.7946	33.68%	19.65%	19.57%	15.50%	NA	15.78%
	Axis Pension Fund Management Limited	21-Oct-22	10.17	7,959	14.9964	35.11%	NA	NA	NA	NA	25.82%
	HDFC Pension Management Co. Ltd.	01-Aug-13	1,390.33	2,75,788	46.1444	33.29%	19.02%	19.74%	15.57%	14.33%	14.93%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	553.42	1,04,469	57.5408	35.54%	20.48%	20.27%	15.75%	14.07%	12.73%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	137.21	26,645	58.9981	35.34%	20.43%	20.03%	15.48%	14.04%	12.90%
	LIC Pension Fund Ltd.	12-Aug-13	164.98	72,011	37.5243	31.52%	19.39%	19.21%	14.51%	12.84%	12.82%
	Max Life Pension Fund Management Limited	12-Sep-22	1.83	2,249	15.5626	34.73%	NA	NA	NA	NA	26.66%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	597.62	2,57,485	53.7862	31.39%	18.91%	18.52%	14.65%	13.40%	12.19%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	57.15	12,780	15.8966	40.35%	NA	NA	NA	NA	27.04%
	UTI Pension Fund Ltd.	14-Dec-09	103.07	26,709	57.8167	35.39%	19.33%	19.67%	15.53%	14.25%	12.75%
	DSP Pension Fund Managers Private Limited	27-Dec-23	1.93	1,022	12.0096	NA	NA	NA	NA	NA	20.10%
Benchmark Return as on 26.07.2024					36.27%	20.20%	20.36%	16.10%	14.41%		

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	15.46	15,831	17.2097	8.02%	6.26%	7.55%	7.84%	NA	7.81%
	Axis Pension Fund Management Limited	21-Oct-22	2.67	7,577	11.2366	7.45%	NA	NA	NA	NA	6.83%
	HDFC Pension Management Co. Ltd.	01-Aug-13	469.11	2,66,500	24.7544	8.16%	6.26%	7.68%	7.62%	8.53%	8.60%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	21-Dec-09	205.68	1,01,127	37.0041	7.75%	6.07%	7.31%	7.34%	8.84%	9.37%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	46.14	25,738	33.3955	7.68%	5.87%	7.00%	7.01%	8.47%	8.59%
	LIC Pension Fund Ltd.	12-Aug-13	82.07	72,131	24.5422	7.65%	6.00%	7.84%	7.46%	8.58%	8.54%
	Max Life Pension Fund Management Limited	12-Sep-22	0.64	2,023	11.4770	8.79%	NA	NA	NA	NA	7.64%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	256.47	2,55,506	35.8457	7.74%	5.69%	7.11%	7.10%	8.52%	9.12%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	8.20	11,416	11.4766	7.86%	NA	NA	NA	NA	7.37%
	UTI Pension Fund Ltd.	14-Dec-09	35.35	26,403	33.9367	7.67%	5.94%	7.16%	7.12%	8.45%	8.71%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.50	912	10.5132	NA	NA	NA	NA	NA	5.13%
Benchmark Return as on 26.07.2024					7.68%	6.19%	7.95%	7.70%	9.03%		

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	30.02	15,685	16.8085	9.33%	6.95%	7.11%	7.27%	NA	7.46%
	Axis Pension Fund Management Limited	21-Oct-22	4.42	7,531	11.5346	8.98%	NA	NA	NA	NA	8.43%
	HDFC Pension Management Co. Ltd.	01-Aug-13	704.06	2,63,350	26.4298	9.59%	6.80%	7.08%	7.51%	8.97%	9.24%
	ICICI Pru. Pension Fund Mgmt Co. Ltd.	30-Dec-09	317.23	98,946	33.3830	9.14%	6.74%	7.06%	7.48%	9.03%	8.62%
	Kotak Mahindra Pension Fund Ltd.	14-Dec-09	79.60	25,444	32.2019	9.28%	6.87%	7.04%	7.27%	8.94%	8.32%
	LIC Pension Fund Ltd.	12-Aug-13	233.48	75,450	28.5876	9.25%	6.95%	7.18%	8.28%	9.64%	10.06%
	Max Life Pension Fund Management Limited	12-Sep-22	0.97	2,001	11.5184	8.66%	NA	NA	NA	NA	7.85%
	SBI Pension Funds Pvt. Ltd	14-Dec-09	524.15	2,56,766	35.8385	9.76%	6.84%	7.14%	7.48%	9.06%	9.12%
	Tata Pension Management Pvt. Ltd.	19-Aug-22	14.18	11,386	11.8335	8.94%	NA	NA	NA	NA	9.08%
	UTI Pension Fund Ltd.	14-Dec-09	68.87	26,299	34.5153	9.26%	7.02%	6.92%	7.30%	8.87%	8.84%
	DSP Pension Fund Managers Private Limited	27-Dec-23	0.51	892	10.4274	NA	NA	NA	NA	NA	4.27%
	Benchmark Return as on 26.07.2024					9.27%	6.78%	6.75%	7.04%	8.63%	

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

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