



NOTICE

Notice is hereby given to all the Subscribers of National Pension System (NPS) whose funds are managed by Tata Pension Fund Management Private Limited (TPFMPL), that in terms of the grant of registration certificate dated 01st February, 2022 by the Pension Fund Regulatory and Development Authority, TPFMPL with effect from 28th July, 2022 will charge the Investment Management Fee as per the following slab structure basis the aggregate Assets Under Management managed by the TPFMPL under all schemes:

Slabs of AUM	Maximum Investment Management Fee
Upto 10,000 crore	0.09%
10,001- 50,000 crore	0.06%
50,001 – 1,50,000 crore	0.05%
Above 1,50,000 crore	0.03%

The Investment Management Fee is calculated on the daily assets managed by the TPFMPL. The above rates of Investment Management Fee are exclusive of brokerage, custodian fee and applicable taxes thereon. The brokerage shall be adjusted against scheme NAV, subject to maximum brokerage to be charged to the scheme @ 0.03% (including applicable taxes on brokerage) on equity transactions only.

This fee shall remain valid till further notice and subsequent revision, if any, shall be duly notified by TPFMPL.



TATA PENSION FUND MANAGEMENT PRIVATE LIMITED

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