Risk Profile as on: Name of Pension Fund: Jun-2025

Tata Pension Fund Management Private Limited

Scheme Name	Risk Profile		Risk Profile						
Scheme E - Tier I	Very High		Low	Low to Moderate	Moderate	Moderately High	High	Very High	
	Low risk								
			Risk Profile						
Scheme E - Tier II	Very High		Low	Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk	<b>←</b> Low risk						
			Risk Profile						
Scheme C - Tier I	Moderate		Low	Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk						High risk	
Risk Profile									
Scheme C - Tier II	Moderate		Low	Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk						High risk	
			Risk Profile						
Scheme G - Tier I	Moderate		Low	Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk	Low risk						
			Risk Profile						
Scheme G - Tier II	Moderate		Low	Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk	Low risk						
			Risk Profile						
Scheme A	Very High		Low	Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk						High risk	

 $Please \ refer \ PFRDA \ circular \ no. \ PFRDA/2022/11/REG-PF/03 \ for \ the \ methodology-https://www.pfrda.org.in/myauth/admin/showing.cshtml?ID=2175$