

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

Tata Pension Fund Management Private Limited

——— Jaisa Aaj, Waisa Kal ———

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

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