

Risk Profile as on:
Name of Pension Fund:

Dec-2023
Tata Pension Management Limited

| Scheme Name | Risk Profile |
|-------------------|--------------|
| Scheme E - Tier I | Very High |

| | |
|--------------------|-----------|
| Scheme E - Tier II | Very High |
|--------------------|-----------|

| | |
|-------------------|----------|
| Scheme C - Tier I | Moderate |
|-------------------|----------|

| | |
|--------------------|----------|
| Scheme C - Tier II | Moderate |
|--------------------|----------|

| | |
|-------------------|----------|
| Scheme G - Tier I | Moderate |
|-------------------|----------|

| | |
|--------------------|----------|
| Scheme G - Tier II | Moderate |
|--------------------|----------|

| | |
|----------|-----------------|
| Scheme A | Moderately High |
|----------|-----------------|

| Risk Profile | | | | | |
|--------------|-----------------|----------|-----------------|------|-----------|
| Low | Low to Moderate | Moderate | Moderately High | High | Very High |
| | | | | | |

←—————→
Low risk **High risk**

| Risk Profile | | | | | |
|--------------|-----------------|----------|-----------------|------|-----------|
| Low | Low to Moderate | Moderate | Moderately High | High | Very High |
| | | | | | |

←—————→
Low risk **High risk**

| Risk Profile | | | | | |
|--------------|-----------------|----------|-----------------|------|-----------|
| Low | Low to Moderate | Moderate | Moderately High | High | Very High |
| | | | | | |

←—————→
Low risk **High risk**

| Risk Profile | | | | | |
|--------------|-----------------|----------|-----------------|------|-----------|
| Low | Low to Moderate | Moderate | Moderately High | High | Very High |
| | | | | | |

←—————→
Low risk **High risk**

| Risk Profile | | | | | |
|--------------|-----------------|----------|-----------------|------|-----------|
| Low | Low to Moderate | Moderate | Moderately High | High | Very High |
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←—————→
Low risk **High risk**

| Risk Profile | | | | | |
|--------------|-----------------|----------|-----------------|------|-----------|
| Low | Low to Moderate | Moderate | Moderately High | High | Very High |
| | | | | | |

←—————→
Low risk **High risk**

| Risk Profile | | | | | |
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| 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>