

Risk Profile as on: Name of Pension Fund: Dec-2024

Tata Pension Management Limited

Scheme Name	Risk Profile		Risk Profile					
Scheme E - Tier I	Very High	Lov	w Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk					→ High risk	
	Risk Profile							
Scheme E - Tier II	Very High	Lov	w Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk					High risk	
			Risk Profile					
Scheme C - Tier I	Moderate	Lov	w Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk					High risk	
			Risk Profile					
Scheme C - Tier II	Moderate	Lov	w Low to Moderate	Moderate	Moderately High	High	Very High	
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		Low risk					High risk	
	Risk Profile							
Scheme G - Tier I	Moderate	Lov	w Low to Moderate	Moderate	Moderately High	High	Very High	
		↓ Low risk					High risk	
		Risk Profile						
Scheme G - Tier II	Moderate	Lov	w Low to Moderate	Moderate	Moderately High	High	Very High	
		↓ Low risk					High risk	
				Risk	Profile			
Scheme A	Very High	Lov	w Low to Moderate	Moderate	Moderately High	High	Very High	
		↓ Low risk					High risk	

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