

Risk Profile as on: Name of Pension Fund:	30-Sep-22 Tata Pension Managemen	t 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					► High risk
			Risk I	Profile		, i i i i i i i i i i i i i i i i i i i
Scheme E - Tier II Very High	Low	Low to Moderate	Moderate	Moderately High	High	Very High
	4 Low risk					► High risk
·				Profile		
Scheme C - Tier I Moderate	Low	Low to Moderate	Moderate	Moderately High	High	Very High
	Low risk					High risk
			Risk I	Profile		
Scheme C - Tier II Moderate	Low	Low to Moderate	Moderate	Moderately High	High	Very High
	 Low risk					► High risk
			Risk I	Profile		
Scheme G - Tier I Low to Moderate	Low	Low to Moderate	Moderate	Moderately High	High	Very High
	4 Low risk					► High risk
	Risk Profile					
Scheme G - Tier II Low to Moderate	Low	Low to Moderate	Moderate	Moderately High	High	Very High
	ے۔ Low risk					► High risk
			Risk I	Profile		
Scheme A Moderate	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