

Risk Profile as on:
Name of Pension Fund:

Mar-2023
HDFC Pension Management Company Limited.

Scheme Name	Risk Profile
Scheme E - Tier I	Very High

Scheme E - Tier II	Very High
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Scheme C - Tier I	Moderate
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Scheme C - Tier II	Moderate
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Scheme G - Tier I	Moderate
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Scheme G - Tier II	Moderate
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Scheme A	Very High
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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 →

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Risk Profile					
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>