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

HDFC Pension Management Company 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 Profile						
Scheme E - Tier II	Very High	Low	Low to Moderate	Moderate	Moderately High	High	Very High	
		Low risk					High risk	
г.					Profile			
Scheme C - Tier I	Moderate	Low	Low to Moderate	Moderate	Moderately High	High	Very High	
		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