

Risk Profile as on:
Name of Pension Fund:

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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Scheme SI - Tier I	High
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Scheme SI - Tier II	Moderate
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Scheme EA - Tier I	Very High
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Dec-2025
HDFC Pension Management Company Limited.

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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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>