Risk Profile as on: Jun-2026

Name of Pension Fund: HDFC Pension Management Company Limited.

Scheme Name	Risk Profile
Scheme E - Tier I	Very High
Scheme E - Tier II	Very High
Scheme C - Tier I	Moderately High
Scheme C - Tier II	Moderate
Scheme G - Tier I	Moderate
Scheme G - Tier II	Moderate
Scheme Sanchay	Low
Scheme NPS Vatsalya	High

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**

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**

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**

Scheme SI - Tier I	High

Risk Profile					
Low	Low to Moderate	Moderate	Moderately High	High	Very High

Low risk **High risk**

Scheme SI - Tier II	Moderately High

Risk Profile					
Low	Low to Moderate	Moderate	Moderately High	High	Very High

High risk

Low risk

Scheme EA - Tier I	Very High

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