Risk Profile as on Name of Pension Fund

29-Dec-23 Max Life Pension Fund Management Limited



Low Risk Low Ri		Current_Risk	Previous_Risk Profile		Risk Profile					
theme E - Tier I Very High Very High Low Moderate High High Low Risk Low to Moderate High High Low Risk Low Risk Low to Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High High Low Risk Low Risk Low to Moderate Moderate High High High	Scheme Name	Profile			RISK Profile					
Low Risk Low Ri	Scheme E - Tier I	Very High	Very High	Low		Moderate		High		
theme E - Tier II Very High Very High Low Moderate Moderate High High Low Risk Low Risk Low to Moderate Moderate High High High Low Risk theme C - Tier II Moderate Moderate Low Low to Moderate Moderately High High Low Risk Low Risk Low to Moderate Moderately High High Low Risk Low Risk Low to Moderate Moderately High High Low Risk Low Risk Low to Moderate Moderately High High High Low Risk Low Risk Low to Moderate Moderately High High High Low Risk Low Risk Low to Moderate Moderately High High High High Low Risk Low Risk Low to Moderate Moderately High High High High Low Risk Low Risk Low to Moderate Moderately High High High High High High High High				Low Risk	•				•	
theme C - Tier I Moderate Moderate Low Low to Moderate Moderate High Low Risk	Scheme E - Tier II	Very High	Very High	Low		Moderate		High		
theme C - Tier II Moderate Moderate Low Moderate High High Low Risk Low Ri				Low Risk	—		-		•	
theme C - Tier II Moderate Moderate Low Moderate High High Low Risk Low Ri										
theme C - Tier II Moderate Moderate Low Low to Moderate High High Low Risk Low Low to Moderate Moderately High High Low Risk Low Risk Low Risk Low Risk Low Risk Low Moderate Moderately High High Low Risk Low Risk Low Risk Low Risk Low Risk Low Risk Low Moderate Moderately High High Low Risk Low Risk	Scheme C - Tier I	Moderate	Moderate	Low		Moderate		High		
theme C - Tier II Moderate Moderate Low Moderate High High Low Risk Low Ri		-		Low Risk	←	-	•			
Low Risk Low Ri	Scheme C - Tier II	Moderate	Moderate	Low		Moderate		High	•	
theme G - Tier I		•	<u> </u>	Low Risk	4					
Low Risk Low Risk Low to Moderate Low to Moderate Low Risk Low to Moderate Low Risk Low to Moderate Low Risk Moderate Moderate High High High High High	Cabanas C. Tian I	Madaza	Madanta	1	Low to	Madazak	Moderately	11:		
theme G - Tier II	cneme G - Her i	Moderate	Moderate	LOW	Moderate	Moderate	High	High		
theme G - Tier II Moderate Moderate Low Moderate High High Low Risk Low Risk Low to Low to Moderate Moderate High High Low Risk Low do Moderate Moderate High High High High				Low Risk	•)	
Low Risk Low to Low to Moderate Moderate Low to Moderate Moderate High High	Scheme G - Tier II			Low		Moderate		High		
cheme A - Tier I Low to Low to Moderate Moderate Low Moderate High High		sacrace		Low Risk	4					
theme A - Tier I Moderate Moderate Low Moderate High High					·	1				
Low Risk	Scheme A - Tier I			Low		Moderate		High		
				Low 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