

Risk Profile as on
Name of Pension Fund

30-Jun-24
Max Life Pension Fund Management Limited



Scheme Name	Current_Risk Profile	Previous_Risk Profile	Risk Profile						
			Low	Low to Moderate	Moderate	Moderately High	High	Very High	
Scheme E - Tier I	Very High	Very High	Low	Low to Moderate	Moderate	Moderately High	High	Very High	Low Risk ← → High Risk
Scheme E - Tier II	Very High	Very High	Low	Low to Moderate	Moderate	Moderately High	High	Very High	Low Risk ← → High Risk
Scheme C - Tier I	Moderate	Moderate	Low	Low to Moderate	Moderate	Moderately High	High	Very High	Low Risk ← → High Risk
Scheme C - Tier II	Moderate	Moderate	Low	Low to Moderate	Moderate	Moderately High	High	Very High	Low Risk ← → High Risk
Scheme G - Tier I	Moderate	Moderate	Low	Low to Moderate	Moderate	Moderately High	High	Very High	Low Risk ← → High Risk
Scheme G - Tier II	Moderate	Moderate	Low	Low to Moderate	Moderate	Moderately High	High	Very High	Low Risk ← → High Risk
Scheme A - Tier I	Moderate	Moderate	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>