

Aditya Birla Sun Life Pension Fund Management Limited

Risk Profile summary for FY 2024-25

Scheme Name	Risk Profile level at the start of the financial year	Risk Profile level at the end of the financial year	Number of changes in Risk Profile during the financial year
Scheme E – Tier I	very high	very high	0
Scheme E – Tier II	very high	very high	0
Scheme C – Tier I	moderate	moderate	0
Scheme C – Tier II	moderate	moderate	0
Scheme G – Tier I	moderate	moderate	0
Scheme G – Tier II	moderate	moderate	0
Scheme A – Tier I	moderately high	high	1

Risk Profile as on
Name of Pension Fund

28-Jun-24
Aditya Birla Sun Life Pension Management Limited

Scheme Name	Current_Risk Profile	Previous_Risk Profile
Scheme E - Tier I	Very High	Very High

Scheme E - Tier II	Very High	Very High
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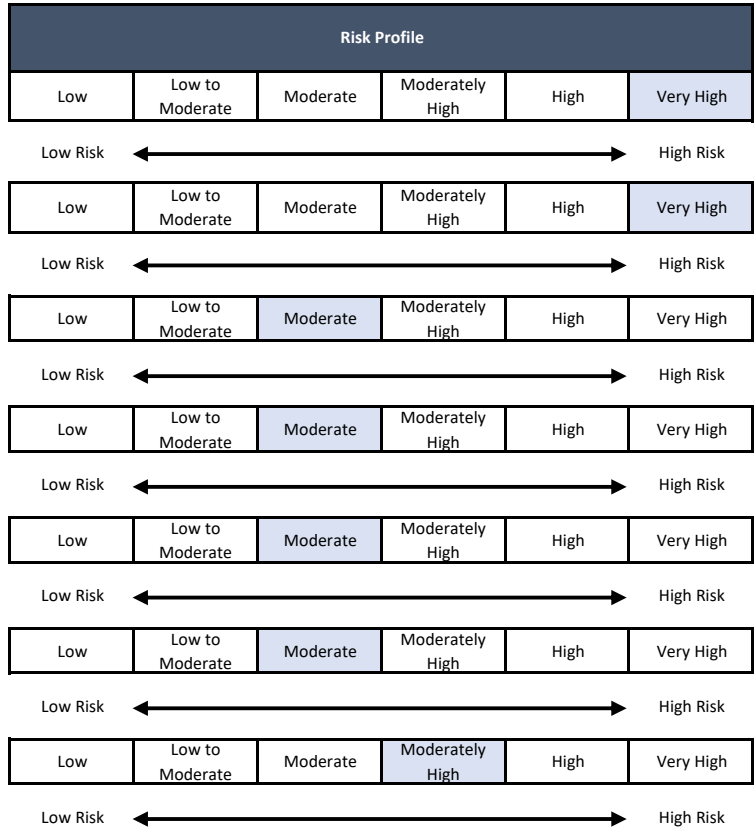
Scheme C - Tier I	Moderate	Moderate
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Scheme C - Tier II	Moderate	Moderate
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Scheme G - Tier I	Moderate	Moderate
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Scheme G - Tier II	Moderate	Moderate
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Scheme A - Tier I	Moderately High	Moderately High
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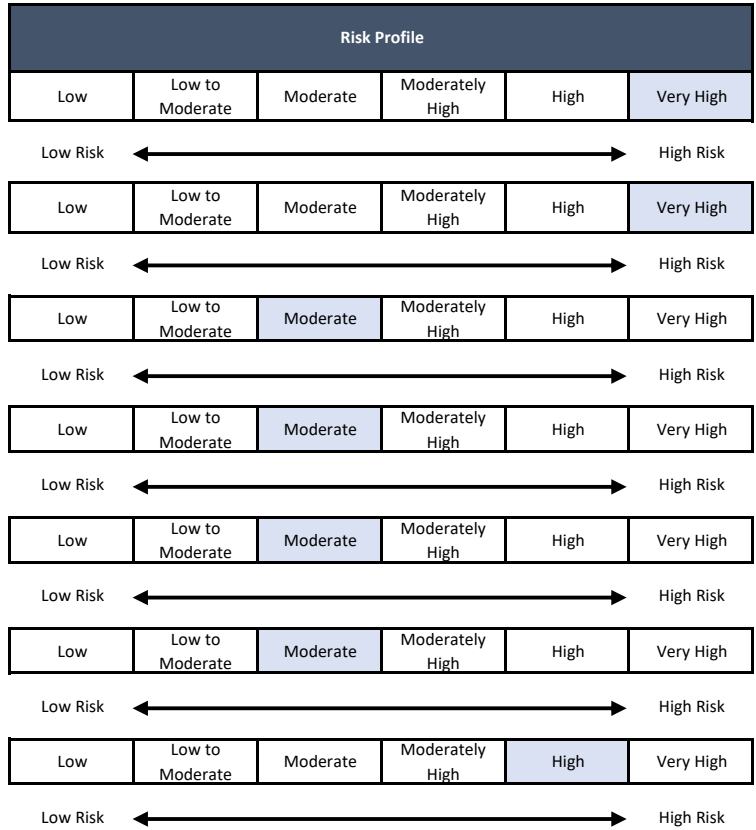


Please refer PFRDA circular no. PFRDA/2022/11/REG-PF/03 for the methodology - <https://www.pfrda.org.in/myauth/admin/showimg.cshtml?ID=2175>

Risk Profile as on
Name of Pension Fund

30-Sep-24
Aditya Birla Sun Life Pension Management Limited

Scheme Name	Current_Risk Profile	Previous_Risk Profile
Scheme E - Tier I	Very High	Very High
Scheme E - Tier II	Very High	Very High
Scheme C - Tier I	Moderate	Moderate
Scheme C - Tier II	Moderate	Moderate
Scheme G - Tier I	Moderate	Moderate
Scheme G - Tier II	Moderate	Moderate
Scheme A - Tier I	High	Moderately High



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>

Risk Profile as on
Name of Pension Fund

31-Dec-24
Aditya Birla SunLife Pension Fund 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						
Scheme E - Tier II	Very High	Very High						
Scheme C - Tier I	Moderate	Moderate						
Scheme C - Tier II	Moderate	Moderate						
Scheme G - Tier I	Moderate	Moderate						
Scheme G - Tier II	Moderate	Moderate						
Scheme A - Tier I	High	High						

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>

Risk Profile as on
Name of Pension Fund

31-Mar-25
Aditya Birla Sun Life Pension Fund Management Limited

Scheme Name	Current_Risk Profile	Previous_Risk Profile	Risk Profile						
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	High	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>