

Table with columns: No, Fund name, SFIN, Date of Launch, Par/Non Par, Assets Under Management on the above date, NAV as per LB 2, NAV as on the above date*, Previous Qtr NAV, 2nd Previous Qtr NAV, 3rd Previous Qtr NAV, 4th Previous Qtr NAV, Return/Yield, 3 Year Rolling CAGR, Highest NAV since inception. Includes rows for various fund categories like Pension Flexi, Pension Income, Pension Maximiser, etc., and a Total row at the bottom.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.