



नेशनल पेंशन सिस्टम ट्रस्ट (एन०पी०एस० ट्रस्ट)
National Pension System Trust (NPS Trust)
तीसरी मंजिल छत्रपति शिवाजी भवन, / Third Floor, Chatrapati Shivaji Bhawan,
बी-14ए, कृतुब इंस्टीट्यूशनल एरिया, नई दिल्ली-110 016
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Notice to subscribers

It is brought to the notice of all subscribers under National Pension System that Pension Fund Regulatory and Development Authority has revised the existing Investment Management Fees (IMF) charged by Pension Funds.

The following slab-wise fee structure shall be applicable from 1st April, 2021 for the Pension Funds to whom fresh Certificate of Registration (CoR) have been issued by PFRDA on 30.03.2021.

Pension Fund	SBI Pension Funds Private limited	LIC Pension Fund Limited	UTI Retirement Solutions Limited	HDFC Pension Management Co. Ltd.	ICICI Prudential Pension Funds Management Co. Ltd.
Slabs of AUM managed by the Pension Fund (Rs.)					(% per annum)
Upto 10,000 Cr.	0.09%	0.09%	0.07%	0.09%	0.09%
10,001 – 50,000 Cr.	0.06%	0.06%	0.06%	0.06%	0.06%
50,001 – 1,50,000 Cr.	0.05%	0.05%	0.05%	0.05%	0.05%
Above 1,50,000 Cr.	0.03%	0.03%	0.03%	0.03%	0.03%

The Investment Management Fees (IMF) to be charged by the Pension Fund shall be on the aggregate Asset under Management (AUM) of the Pension Fund under all schemes managed by Pension Funds and to be calculated upto four decimal points and truncated thereof.

The Pension Fund shall continue to load their charges (investment management fees) onto the net asset value on daily basis.


(Akhilesh Kumar)
General Manager

New Delhi
Date: 31/03/2021