

Performance of Pension Fund Managers, managing funds of Government Employees, was reviewed by the New Pension System Trust (NPST). The weighted average return as on 30/09/09, as reported by the Pension Fund Managers (un-audited figures), is as under:-

Weighted Average Return as on 30/09/09 (MTM Basis)

SL NO	Name of Company	Return%	% of Funds Allocated	Weightage %
1	LIC Pension Fund Ltd.	10.57	29	3.0653
2	SBI Pension Fund Pvt. Ltd.	13.41	40	5.3640
3	UTI- Retirement Solution Ltd.	12.73	31	3.9463
			Weighted Average Return	12.3756 %