

Investment Management Fees w.e.f. 01st April, 2026

All the subscribers of National Pension System (“NPS”) whose funds are managed by UTI Pension Fund Limited are hereby informed that with reference to circular PFRDA/2026/15/REG-PF/04 dated 06th March, 2026 the Investment Management Fees (IMF) w.e.f. 01st April, 2026 will be as under:-

Table A: IMF for Non-Government Sector Subscribers (NGS)

AUM Slabs (₹ Crore)	Investment Management Fee (IMF) (as % of AUM)
Up to 25,000	0.12%
Above 25,000 to 50,000	0.08%
Above 50,000 to 1,50,000	0.06%
Above 1,50,000	0.04%

Table B: IMF for Government Sector Subscribers (GS)

AUM Slabs (₹ Crore)	Investment Management Fee (IMF) (as % of AUM)
Up to 10,000	0.09%
Above 10,000 to 50,000	0.06%
Above 50,000 to 1,50,000	0.05%
Above 1,50,000	0.03%

List of Schemes with the Government and Non-Government IMF Structure

Government Sector (GS) Subscribers	Non-Government Sector (NGS) Subscribers
Scheme CG	Scheme E Tier I (NGS)
Scheme SG	Scheme C Tier I (NGS)
Scheme UPS CG	Scheme G Tier I (NGS)
UPS Pool CG Scheme	Scheme E Tier II
Scheme APY	Scheme C Tier II
APY Fund Scheme	Scheme G Tier II
NPS Lite	NPS Vatsalya Scheme
Composite Tier II Scheme	
Tier II Tax Saver Scheme	
Scheme E Tier I (GS)	
Scheme C Tier I (GS)	
Scheme G Tier I (GS)	
Scheme Corporate CG	

For schemes launched under Multiple Scheme Framework (MSF) refer to the NPS scheme essentials.