

The Fund's indicators for pension assets

Table 1						
No	Index	as of 01.01.2025y.	as of 01.02.2025y.	на 01.03.2025y.	на 01.04.2025y.	на 01.05.2025y.
1	Number of IPSA					
1.1	on CPC including:	11 152 374	11 154 521	11 164 824	11 165 476	11 169 226
	with pension accumulations	11 141 115	11 143 824	11 148 439	11 151 404	11 152 929
1.1.1	for reference: the number of sub-accounts with PA in IPM trust	36 843	37 574	39 218	40 095	40 804
1.2	on COPC including	715 516	718 563	724 040	729 347	733 064
	with pension accumulations	714 078	717 408	722 298	728 186	731 406
1.2.1	for reference: the number of sub-accounts with PA in IPM trust	1 415	1 395	1 436	1 511	1 529
1.3	on VPC including:	439 582	441 964	444 635	446 651	448 613
	with pension accumulations	439 212	441 494	444 138	446 275	447 996
1.3.1	for reference: the number of sub-accounts with PA in IPM trust	172	213	248	275	317
(progressive total from the beginning of the year KZT thd)						
2	Pension accumulations ((2.1)+(2.2)+(2.3)):	22 538 905 615	22 352 495 405	22 370 872 142	22 420 062 948	22 721 578 815
2.1	CPC	21 877 205 447	21 694 288 856	21 712 042 669	21 758 036 823	22 051 510 166
2.2	COPC	653 765 159	650 209 563	650 687 097	653 832 691	661 688 639
2.3	VPC	7 935 009	7 996 986	8 142 376	8 193 434	8 380 010
3	Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):	2 558 007 559	212 790 874	439 028 276	666 998 567	900 287 688
3.1	CPC including:	2 447 989 634	201 034 927	417 387 248	632 935 253	856 907 920
3.1.1	return of CPC	6 520 230	703 349	1 348 154	2 025 741	4 093 078
3.1.2	return of 50% CPC of uniformed personnel*	142 052	9 075	25 439	32 236	49 580
3.2	COPC including:	113 801 434	12 179 491	22 426 274	35 327 119	46 488 223
3.2.1	returns	193 384	5 773	11 990	14 672	18 498
3.3	VPC	3 072 157	294 653	600 337	808 844	1 052 701
4	Penalties and other incomes	105 327 534	11 956 068	21 856 735	30 630 346	42 017 859
4.1	refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI	99 813 922	11 653 946	21 077 562	29 442 734	40 405 811
4.2	penalty	5 513 612	302 122	779 173	1 187 612	1 612 048
5	Pension benefits including	1 323 853 894	128 846 088	260 318 033	371 443 561	525 251 472
5.1	transfers into insurance companies	394 543 066	23 099 492	45 127 078	67 431 997	97 391 296
5.2	Improving housing conditions	407 169 750	47 550 620	92 358 154	127 646 439	173 630 164
5.3	to pay for treatment	178 329 841	29 424 480	63 234 100	88 079 486	129 045 320
6	Accrued investment income	3 404 835 100	-284 830 002	-370 658 346	-446 464 366	-230 802 858
7	Net investment income ((6)-(8)):	3 334 779 771	-282 311 064	-368 600 451	-445 028 019	-234 380 875
8	Commissions including:	70 055 329	-2 518 938	-2 057 895	-1 436 347	3 578 017
8.1	on pension assets	18 621 786	1 752 275	3 504 976	5 258 402	7 012 295
8.2	on investment income	51 433 543	-4 271 213	-5 562 871	-6 694 749	-3 434 278

* Starting from 2016 50% of compulsory pension contributions amount that was paid from the budget funds upto January 01, 2016 in favour of the uniformed personnel (except compulsory military service), employees of special state and law enforcement agencies, state courier service, as well as those whose rights to have special titles, class ranks and wear uniforms were abolished from January 1, 2012. Refunds to the budget are made on the basis of personal statements of such contributors, which is a prerequisite for the transfer of security forces to a full state pension (pursuant to the Resolution of the Government of RK dated December 08, 2015 No.974).

Table 2						
No	Indices	на 01.01.2025y.	на 01.02.2025y.	на 01.03.2025y.	на 01.04.2025y.	на 01.05.2025y.
1	Number of the notional pension saving accounts of individuals					
1.1	of ECPC including:	4 674 766	4 734 913	4 834 166	4 907 855	4 971 665
1.2	those with savings	4 674 583	4 734 789	4 834 004	4 907 734	4 971 592
(progressive total from the beginning of the year KZT thd)						
2	Savings in of the notional pension saving accounts of individuals	258 149 618	270 077 496	310 131 344	329 122 490	374 298 886
3	Pension contributions (3.1)-(3.2):	231 238 466	21 437 496	58 278 179	95 184 280	133 857 930
3.1	ECPC, incl.:	231 504 306	21 481 139	58 370 877	95 367 928	134 149 417
3.2	refunds	265 840	43 643	92 698	183 648	291 487
4	Penalties and other income incl.:	481 978	42 656	123 827	181 291	242 108
4.1	refunds of payments	59	0	0	0	0
4.2	penalties	481 919	42 656	123 827	181 291	242 108
5	Pension benefits, incl.:	0	0	0	0	0
5.1	due to age	0	0	0	0	0
5.2	due to disability	0	0	0	0	0
5.3	other	0	0	0	0	0
6	Accrued investment income	26 831 649	-9 697 740	-6 518 051	-24 764 161	-18 224 132
7	Net investment income ((6)-(8))	26 429 174	-9 552 274	-6 420 280	-24 392 699	-17 950 770
8	Commission on investment income (loss)	402 475	-145 466	-97 771	-371 462	-273 362