

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. | на 01.06.2025y. | на 01.07.2025y. |
| 1                                                          | Number of IPSA                                                                                             |                    |                    |                 |                 |                 |                 |                 |
| 1.1                                                        | on CPC including:                                                                                          | 11 152 374         | 11 154 521         | 11 164 824      | 11 165 476      | 11 169 226      | 11 173 497      | 11 183 814      |
|                                                            | with pension accumulations                                                                                 | 11 141 115         | 11 143 824         | 11 148 439      | 11 151 404      | 11 152 929      | 11 161 775      | 11 170 376      |
| 1.1.1                                                      | for reference: the number of sub-accounts with PA in IPM trust                                             | 36 043             | 37 574             | 39 218          | 40 095          | 40 804          | 41 491          | 42 880          |
| 1.2                                                        | on COPC including                                                                                          | 715 516            | 718 563            | 724 040         | 729 347         | 733 064         | 736 943         | 740 048         |
|                                                            | with pension accumulations                                                                                 | 714 078            | 717 408            | 722 298         | 728 186         | 731 406         | 735 409         | 738 235         |
| 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           | 1 562           | 1 637           |
| 1.3                                                        | on VPC including:                                                                                          | 439 582            | 441 964            | 444 635         | 446 651         | 448 613         | 450 311         | 454 023         |
|                                                            | with pension accumulations                                                                                 | 439 212            | 441 494            | 444 138         | 446 275         | 447 996         | 449 765         | 453 560         |
| 1.3.1                                                      | for reference: the number of sub-accounts with PA in IPM trust                                             | 172                | 213                | 248             | 275             | 317             | 342             | 402             |
| (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  | 22 921 677 506  | 23 540 814 080  |
| 2.1                                                        | CPC                                                                                                        | 21 877 205 447     | 21 694 288 856     | 21 712 042 669  | 21 758 036 823  | 22 051 510 166  | 22 246 889 157  | 22 848 985 069  |
| 2.2                                                        | COPC                                                                                                       | 653 765 159        | 650 209 563        | 650 687 097     | 653 832 691     | 661 688 639     | 666 334 767     | 683 098 736     |
| 2.3                                                        | VPC                                                                                                        | 7 935 009          | 7 996 986          | 8 142 376       | 8 193 434       | 8 380 010       | 8 453 582       | 8 730 275       |
| 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     | 1 128 769 784   | 1 363 725 300   |
| 3.1                                                        | CPC including:                                                                                             | 2 447 989 634      | 201 034 927        | 417 387 248     | 632 935 253     | 856 907 920     | 1 075 831 000   | 1 301 072 994   |
| 3.1.1                                                      | return of CPC                                                                                              | 6 520 230          | 703 349            | 1 348 154       | 2 025 741       | 4 093 078       | 5 450 552       | 6 514 886       |
| 3.1.2                                                      | return of 50% CPC of uniformed personnel*                                                                  | 142 052            | 9 075              | 25 439          | 32 236          | 49 580          | 61 669          | 80 931          |
| 3.2                                                        | COPC including:                                                                                            | 113 801 434        | 12 179 491         | 22 426 274      | 35 327 119      | 46 488 223      | 57 271 801      | 67 904 708      |
| 3.2.1                                                      | returns                                                                                                    | 193 384            | 5 773              | 11 990          | 14 672          | 18 498          | 29 910          | 39 508          |
| 3.3                                                        | VPC                                                                                                        | 3 072 157          | 294 653            | 600 337         | 808 844         | 1 052 701       | 1 209 114       | 1 382 923       |
| 4                                                          | Penalties and other incomes                                                                                | 105 327 534        | 11 956 068         | 21 856 735      | 30 630 346      | 42 017 859      | 52 236 355      | 64 189 881      |
| 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      | 50 129 922      | 61 766 071      |
| 4.2                                                        | penalty                                                                                                    | 5 513 612          | 302 122            | 779 173         | 1 187 612       | 1 612 048       | 2 106 433       | 2 423 810       |
| 5                                                          | Pension benefits including                                                                                 | 1 323 853 894      | 128 846 088        | 260 318 033     | 371 443 561     | 525 251 472     | 646 048 058     | 782 870 707     |
| 5.1                                                        | transfers into insurance companies                                                                         | 394 543 066        | 23 099 492         | 45 127 078      | 67 431 997      | 97 391 296      | 123 291 770     | 151 783 892     |
| 5.2                                                        | Improving housing conditions                                                                               | 407 169 750        | 47 550 620         | 92 358 154      | 127 646 439     | 173 630 164     | 212 594 719     | 256 277 486     |
| 5.3                                                        | to pay for treatment                                                                                       | 178 329 841        | 29 424 480         | 63 234 100      | 88 079 486      | 129 045 320     | 156 296 689     | 188 388 769     |
| 6                                                          | Accrued investment income                                                                                  | 3 404 835 100      | -284 830 002       | -370 658 346    | -446 464 366    | -230 802 858    | -145 576 641    | 373 054 513     |
| 7                                                          | Net investment income ((6)-(8)):                                                                           | 3 334 779 771      | -282 311 064       | -368 600 451    | -445 028 019    | -234 380 875    | -152 186 190    | 356 863 991     |
| 8                                                          | Commissions including:                                                                                     | 70 055 329         | -2 518 938         | -2 057 895      | -1 436 347      | 3 578 017       | 6 609 549       | 16 190 522      |
| 8.1                                                        | on pension assets                                                                                          | 18 621 786         | 1 752 275          | 3 504 976       | 5 258 402       | 7 012 295       | 8 766 427       | 10 521 951      |
| 8.2                                                        | on investment income                                                                                       | 51 433 543         | -4 271 213         | -5 562 871      | -6 694 749      | -3 434 278      | -2 156 878      | 5 668 571       |

\* 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. | на 01.06.2025y. | на 01.07.2025y. |
|------------------------------------------------------------|-------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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       | 5 037 620       | 5 095 774       |
| 1.2                                                        | those with savings                                                | 4 674 583       | 4 734 789       | 4 834 004       | 4 907 734       | 4 971 592       | 5 037 526       | 5 095 609       |
| (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     | 418 454 375     | 463 978 972     |
| 3                                                          | Pension contributions (3.1)-(3.2):                                | 231 238 466     | 21 437 496      | 58 278 179      | 95 184 280      | 133 857 930     | 172 180 238     | 211 650 998     |
| 3.1                                                        | ECPC, incl.:                                                      | 231 504 306     | 21 481 139      | 58 370 877      | 95 367 928      | 134 149 417     | 172 561 736     | 212 133 673     |
| 3.2                                                        | refunds                                                           | 265 840         | 43 643          | 92 698          | 183 648         | 291 487         | 381 498         | 482 675         |
| 4                                                          | Penalties and other income incl.:                                 | 481 978         | 42 656          | 123 827         | 181 291         | 242 108         | 306 425         | 365 863         |
| 4.1                                                        | refunds of payments                                               | 59              | 0               | 0               | 0               | 0               | 61              | 61              |
| 4.2                                                        | penalties                                                         | 481 919         | 42 656          | 123 827         | 181 291         | 242 108         | 306 364         | 365 802         |
| 5                                                          | Pension benefits, incl.:                                          | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 5.1                                                        | due to age                                                        | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 5.2                                                        | due to disability                                                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 5.3                                                        | other                                                             | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6                                                          | Accrued investment income                                         | 26 831 649      | -9 697 740      | -6 518 051      | -24 764 161     | -18 224 132     | -12 367 417     | -6 281 733      |
| 7                                                          | Net investment income ((6)-(8))                                   | 26 429 174      | -9 552 274      | -6 420 280      | -24 392 699     | -17 950 770     | -12 181 906     | -6 187 507      |
| 8                                                          | Commission on investment income (loss)                            | 402 475         | -145 466        | -97 771         | -371 462        | -273 362        | -185 511        | -94 226         |