

Dynamics of the Fund's indices

| No | Index | as of 01.02.2020y. | as of 01.03.2020y. | as of 01.04.2020y. | as of 01.05.2020y. | as of 01.06.2020y. | as of 01.07.2020y. | as of 01.08.2020y. | as of 01.09.2020y. | as of 01.10.2020y. | as of 01.11.2020y. | as of 01.12.2020y. | as of 01.01.2021y. |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | Number of IPSA ((1.1)+(1.2)+(1.3)): | 10 669 126 | 10 685 707 | 10 698 980 | 11 460 521 | 11 503 930 | 11 506 736 | 11 533 917 | 11 551 055 | 11 561 161 | 11 565 881 | 11 567 452 | 11 567 146 |
| 1.1 | on CPC including: | 10 103 152 | 10 116 966 | 10 128 800 | 10 889 896 | 10 932 773 | 10 933 802 | 10 959 930 | 10 975 638 | 10 982 963 | 10 985 056 | 10 984 130 | 10 981 218 |
| | <i>with pension accumulations</i> | 9 922 141 | 9 942 255 | 9 959 335 | 10 773 320 | 10 822 746 | 10 824 278 | 10 853 152 | 10 870 610 | 10 874 653 | 10 876 469 | 10 876 692 | 10 877 032 |
| 1.2 | on COPC including | 511 149 | 513 520 | 514 809 | 515 257 | 515 837 | 517 422 | 518 294 | 519 351 | 521 681 | 523 872 | 526 111 | 528 283 |
| | <i>with pension accumulations</i> | 493 497 | 495 573 | 497 974 | 499 379 | 500 307 | 501 254 | 502 388 | 503 686 | 504 899 | 506 973 | 508 949 | 511 615 |
| 1.3 | on VPC including: | 54 825 | 55 221 | 55 371 | 55 368 | 55 320 | 55 512 | 55 693 | 56 066 | 56 517 | 56 953 | 57 211 | 57 645 |
| | <i>with pension accumulations</i> | 40 037 | 40 494 | 41 039 | 41 230 | 41 426 | 41 893 | 42 115 | 42 276 | 42 666 | 42 939 | 43 290 | 43 713 |
| <i>(progressive total from the beginning of the year KZT thd)</i> | | | | | | | | | | | | | |
| 2 | Pension accumulations ((2.1)+(2.2)+(2.3)): | 10 897 458 859 | 11 083 787 540 | 11 679 496 675 | 11 631 535 888 | 11 666 139 454 | 11 786 531 803 | 12 060 401 954 | 12 241 445 612 | 12 519 402 541 | 12 620 433 552 | 12 720 068 796 | 12 913 475 628 |
| 2.1 | CPC | 10 644 327 579 | 10 824 734 227 | 11 405 159 504 | 11 356 448 013 | 11 388 423 775 | 11 504 618 920 | 11 770 513 256 | 11 945 550 042 | 12 215 323 410 | 12 312 562 801 | 12 408 332 022 | 12 596 028 074 |
| 2.2 | COPC | 251 188 739 | 257 078 114 | 272 261 841 | 273 020 517 | 275 643 456 | 279 830 041 | 287 775 403 | 293 773 339 | 301 938 618 | 305 714 656 | 309 574 592 | 315 281 072 |
| 2.3 | VPC | 1 942 541 | 1 975 199 | 2 075 330 | 2 067 358 | 2 072 223 | 2 082 842 | 2 113 295 | 2 122 231 | 2 140 513 | 2 156 095 | 2 162 182 | 2 166 482 |
| 3 | Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)): | 86 532 880 | 175 149 176 | 261 851 027 | 347 033 492 | 428 186 111 | 524 119 549 | 604 215 138 | 685 460 575 | 775 681 890 | 866 831 605 | 958 599 714 | 1 084 669 950 |
| 3.1 | CPC including: | 81 656 733 | 166 503 314 | 249 723 648 | 330 946 400 | 408 289 557 | 500 375 282 | 576 907 699 | 654 315 516 | 740 760 505 | 828 290 828 | 916 266 283 | 1 038 237 005 |
| 3.1.1 | <i>return of CPC</i> | 49 664 | 119 316 | 168 732 | 188 440 | 259 862 | 323 417 | 362 543 | 421 237 | 511 632 | 577 863 | 659 019 | 737 481 |
| 3.1.2 | <i>return of 50% CPC of uniformed personnel</i> | 29 935 | 34 024 | 41 765 | 53 592 | 55 407 | 79 291 | 104 143 | 139 543 | 148 973 | 215 215 | 225 492 | 245 706 |
| 3.2 | COPC including: | 4 944 285 | 8 725 464 | 12 245 650 | 16 219 815 | 20 082 242 | 23 936 070 | 27 523 243 | 31 397 777 | 35 234 221 | 38 929 804 | 42 743 346 | 46 882 567 |
| 3.2.1 | <i>returns</i> | 4 320 | 4 445 | 4 607 | 4 650 | 4 703 | 4 703 | 4 703 | 4 741 | 4 741 | 4 741 | 4 907 | 5 102 |
| 3.3 | VPC | 15 781 | 78 183 | 96 833 | 113 959 | 134 284 | 215 608 | 255 585 | 312 803 | 352 510 | 408 792 | 479 503 | 538 667 |
| 4 | Penalties and other incomes | 120 423 | 323 948 | 453 107 | 524 245 | 605 269 | 780 493 | 901 001 | 1 067 399 | 1 241 350 | 1 398 321 | 1 543 083 | 1 850 366 |
| 5 | Pension benefits including | 17 884 296 | 32 112 877 | 45 030 906 | 52 591 929 | 62 425 277 | 82 189 168 | 98 232 051 | 117 489 247 | 138 511 507 | 155 327 432 | 172 111 079 | 193 428 573 |
| 5.1 | <i>transfers into insurance companies</i> | 2 614 509 | 5 363 894 | 8 381 546 | 9 761 962 | 13 284 451 | 19 227 468 | 24 253 590 | 31 450 557 | 36 137 173 | 39 499 176 | 42 858 588 | 46 325 642 |
| 6 | Accrued investment income | 30 368 614 | 144 160 205 | 667 726 079 | 545 519 874 | 520 372 234 | 565 669 483 | 776 632 072 | 897 706 947 | 1 111 809 728 | 1 142 102 660 | 1 172 205 175 | 1 262 500 731 |
| 7 | Net investment income ((6)-(8)): | 28 150 458 | 139 887 899 | 661 684 053 | 536 030 686 | 499 233 957 | 543 281 535 | 752 978 472 | 871 867 491 | 1 080 451 414 | 1 106 991 664 | 1 131 497 684 | 1 219 844 491 |
| 8 | Commissions including: | 2 218 156 | 4 272 306 | 6 042 026 | 9 489 188 | 21 138 277 | 22 387 948 | 23 653 600 | 25 839 456 | 31 358 314 | 35 110 996 | 40 707 491 | 42 656 240 |
| 8.1 | <i>on pension assets</i> | 1 138 923 | 2 263 969 | 3 426 316 | 4 597 646 | 5 775 418 | 7 025 089 | 8 290 741 | 9 570 652 | 10 870 258 | 12 201 443 | 13 515 882 | 14 858 772 |
| 8.2 | <i>on investment income</i> | 1 079 233 | 2 008 337 | 2 615 710 | 4 891 542 | 15 362 859 | 15 362 859 | 15 362 859 | 16 268 804 | 20 488 056 | 22 909 553 | 27 191 609 | 27 797 468 |

- 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).