

Dynamics of the Fund's indices

No	Index	as of 01.01.2021y.	as of 01.02.2021y.	as of 01.03.2021y.	as of 01.04.2021y.	as of 01.05.2021y.	as of 01.06.2021y.	as of 01.07.2021y.	as of 01.08.2021y.	as of 01.09.2021y.	as of 01.10.2021y.
1	<b>Number of IPSA</b>										
1.1	<b>on CPC including:</b>	10 981 218	10 977 453	10 986 723	10 896 585	10 900 062	10 900 756	10 907 549	10 909 124	10 905 014	10 909 456
	<b>with pension accumulations</b>	10 877 032	10 877 064	10 883 828	10 887 118	10 888 641	10 892 331	10 885 058	10 886 610	10 892 571	10 894 984
1.1.1	<i>for reference: the number of sub-accounts with PA in IPM</i>	0	0	0	674	1 162	1 493	1 767	1 950	2 101	2 340
1.2	<b>on COPC including</b>	528 283	529 571	532 757	519 353	522 073	523 624	526 674	529 036	531 323	534 067
	<b>with pension accumulations</b>	511 615	513 146	515 054	516 670	518 917	521 389	524 161	526 848	528 950	531 218
1.2.1	<i>for reference: the number of sub-accounts with PA in IPM</i>	0	0	0	5	7	7	8	9	9	9
1.3	<b>on VPC including:</b>	57 645	59 034	60 177	45 094	45 334	45 143	47 490	49 601	51 645	54 013
	<b>with pension accumulations</b>	43 713	43 878	44 206	44 596	44 854	44 650	46 223	48 615	51 263	53 718
									<i>(progressive total from the beginning of the year KZT thd)</i>		
2	<b>Pension accumulations ((2.1)+(2.2)+(2.3)):</b>	12 913 475 628	13 105 245 948	12 619 720 934	12 599 073 211	12 582 551 872	12 702 467 763	12 767 836 826	12 810 743 818	12 945 839 420	13 088 947 514
2.1	<b>CPC</b>	12 596 028 074	12 778 631 185	12 302 980 132	12 280 954 584	12 260 976 651	12 374 181 117	12 434 475 284	12 473 423 858	12 601 615 379	12 737 815 070
2.2	<b>COPC</b>	315 281 072	324 423 301	314 534 963	315 873 779	319 307 843	326 123 508	331 530 875	335 671 470	342 629 706	349 510 897
2.3	<b>VPC</b>	2 166 482	2 191 462	2 205 839	2 244 848	2 267 378	2 163 138	1 830 667	1 648 490	1 594 335	1 621 547
3	<b>Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):</b>	1 084 669 950	88 775 632	191 525 577	298 902 047	412 708 478	514 580 940	629 616 494	740 733 692	849 689 437	958 917 437
3.1	<b>CPC including:</b>	1 038 237 005	82 891 391	181 685 184	285 144 289	394 277 244	491 834 558	602 503 835	709 126 390	813 312 626	917 915 656
3.1.1	<i>return of CPC</i>	737 481	48 015	115 162	174 223	226 277	288 040	345 317	392 014	441 099	494 579
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	245 706	12 453	30 554	50 410	80 415	104 805	124 243	154 011	156 768	170 390
3.2	<b>COPC including:</b>	46 882 567	5 915 963	9 881 673	13 819 769	18 521 940	22 900 406	27 286 366	31 785 504	36 545 721	41 173 705
3.2.1	<i>returns</i>	5 102	5	5	195	288	2 669	3 039	3 105	3 157	3 215
3.3	<b>VPC</b>	538 667	28 751	104 441	162 817	216 274	241 490	298 892	370 928	432 114	496 260
4	<b>Penalties and other incomes</b>	1 850 366	153 144	843 668	58 175 531	116 114 565	150 893 395	182 054 849	210 483 164	234 218 580	257 470 567
4.1	<i>refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI</i>	471 570	43 011	582 558	57 770 714	115 587 557	150 259 772	181 258 387	209 598 006	233 200 685	256 307 793
4.2	<i>penalty</i>	1 378 796	110 133	261 110	404 817	527 008	633 623	796 462	885 158	1 017 895	1 162 774
5	<b>Pension benefits including</b>	193 428 573	73 815 086	704 048 341	1 029 637 278	1 335 567 525	1 530 703 573	1 710 579 702	1 852 286 359	1 990 433 825	2 128 292 812
5.1	<i>transfers into insurance companies</i>	46 325 642	9 112 347	19 263 023	25 961 864	30 549 537	33 788 875	37 743 740	41 143 425	44 013 824	47 631 574
5.2	<i>Improving housing conditions</i>	0	49 164 058	649 593 600	949 613 822	1 231 865 091	1 409 492 577	1 560 734 091	1 675 615 103	1 786 193 809	1 891 798 152
5.3	<i>to pay for treatment</i>	0	0	286 732	2 844 211	4 803 778	7 321 700	13 908 360	21 065 795	29 453 151	39 316 397
6	<b>Accrued investment income</b>	1 262 500 731	178 502 131	222 853 784	367 235 961	488 565 386	671 880 347	774 233 368	821 498 751	966 202 251	1 119 032 406
7	<b>Net investment income ((6)-(8)):</b>	1 219 844 491	176 656 630	217 924 402	358 157 283	475 820 726	654 221 373	753 269 557	798 337 693	938 889 600	1 087 376 694
8	<b>Commissions including:</b>	42 656 240	1 845 501	4 929 382	9 078 678	12 744 660	17 658 974	20 963 811	23 161 058	27 312 651	31 655 712
8.1	<i>on pension assets</i>	14 858 772	1 243 451	2 521 420	3 782 822	5 021 088	6 267 799	7 525 218	8 776 876	10 032 386	11 318 930
8.2	<i>on investment income</i>	27 797 468	602 050	2 407 962	5 295 856	7 723 572	11 391 175	13 438 593	14 384 182	17 280 265	20 336 782

- 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).