

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.
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
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
	<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
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
	<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
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
	<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
<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
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
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
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
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
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
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
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
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
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
3.3	VPC	15 781	78 183	96 833	113 959	134 284	215 608	255 585	312 803	352 510	408 792
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
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
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
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
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
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
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
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

- 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).