

**The Fund's indicators for pension assets**

No	Index	as of 01.01.2023y.	as of 01.02.2023y.
<b>1</b>	<b>Number of IPSA</b>		
<b>1.1</b>	<b>on CPC including:</b>	<b>10 952 121</b>	<b>10 956 431</b>
	<i>with pension accumulations</i>	10 939 149	10 946 389
<b>1.1.1</b>	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	4 753	4 760
<b>1.2</b>	<b>on COPC including</b>	<b>595 710</b>	<b>598 088</b>
	<i>with pension accumulations</i>	594 675	597 167
<b>1.2.1</b>	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	20	20
<b>1.3</b>	<b>on VPC including:</b>	<b>358 695</b>	<b>361 552</b>
	<i>with pension accumulations</i>	358 476	361 326
<i>(progressive total from the beginning of the year KZT thd)</i>			
<b>2</b>	<b>Pension accumulations ((2.1)+(2.2)+(2.3)):</b>	<b>14 663 410 141</b>	<b>14 853 794 078</b>
<b>2.1</b>	<b>CPC</b>	<b>14 214 434 307</b>	<b>14 394 628 447</b>
<b>2.2</b>	<b>COPC</b>	<b>445 416 018</b>	<b>455 495 207</b>
<b>2.3</b>	<b>VPC</b>	<b>3 559 816</b>	<b>3 670 424</b>
<b>3</b>	<b>Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):</b>	<b>1 726 856 603</b>	<b>155 984 317</b>
<b>3.1</b>	<b>CPC including:</b>	<b>1 649 028 430</b>	<b>146 943 876</b>
<b>3.1.1</b>	<i>return of CPC</i>	1 306 571	130 121
<b>3.1.2</b>	<i>return of 50% CPC of uniformed personnel*</i>	220 839	17 194
<b>3.2</b>	<b>COPC including:</b>	<b>77 063 679</b>	<b>9 021 694</b>
<b>3.2.1</b>	<i>returns</i>	21 952	673
<b>3.3</b>	<b>VPC</b>	<b>2 313 856</b>	<b>166 735</b>
<b>4</b>	<b>Penalties and other incomes</b>	<b>167 024 035</b>	<b>3 608 752</b>
<b>4.1</b>	<i>refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI</i>	164 502 402	3 411 352
<b>4.2</b>	<i>penalty</i>	2 521 633	197 400
<b>5</b>	<b>Pension benefits including</b>	<b>1 182 338 180</b>	<b>33 127 159</b>
<b>5.1</b>	<i>transfers into insurance companies</i>	25 993 652	1 847 073
<b>5.2</b>	<i>Improving housing conditions</i>	720 600 214	7 730 789
<b>5.3</b>	<i>to pay for treatment</i>	196 375 472	3 380 252
<b>6</b>	<b>Accrued investment income</b>	<b>914 399 347</b>	<b>66 381 001</b>
<b>7</b>	<b>Net investment income ((6)-(8)):</b>	<b>881 801 425</b>	<b>63 918 027</b>
<b>8</b>	<b>Commissions including:</b>	<b>32 597 922</b>	<b>2 462 974</b>
<b>8.1</b>	<i>on pension assets</i>	16 128 214	1 458 739
<b>8.2</b>	<i>on investment income</i>	16 469 708	1 004 235

\* 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