

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.
1	Number of IPSA ((1.1)+(1.2)+(1.3)):	11 567 146	11 566 058	11 579 657	11 461 729
1.1	on CPC including:	10 981 218	10 977 453	10 986 723	10 897 277
	<i>with pension accumulations</i>	10 877 032	10 877 064	10 883 828	10 887 792
1.2	on COPC including	528 283	529 571	532 757	519 358
	<i>with pension accumulations</i>	511 615	513 146	515 054	516 675
1.3	on VPC including:	57 645	59 034	60 177	45 094
	<i>with pension accumulations</i>	43 713	43 878	44 206	44 596
<i>(progressive total from the beginning of the year KZT thd)</i>					
2	Pension accumulations ((2.1)+(2.2)+(2.3)):	12 913 475 628	13 105 245 948	12 619 720 934	12 599 073 211
2.1	CPC	12 596 028 074	12 778 631 185	12 302 980 132	12 280 954 584
2.2	COPC	315 281 072	324 423 301	314 534 963	315 873 779
2.3	VPC	2 166 482	2 191 462	2 205 839	2 244 848
3	Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):	1 084 669 950	88 775 632	191 525 577	298 902 047
3.1	CPC including:	1 038 237 005	82 891 391	181 685 184	285 144 289
3.1.1	<i>return of CPC</i>	737 481	48 015	115 162	174 223
3.1.2	<i>return of 50% CPC of uniformed personnel</i>	245 706	12 453	30 554	50 410
3.2	COPC including:	46 882 567	5 915 963	9 881 673	13 819 769
3.2.1	<i>returns</i>	5 102	5	5	195
3.3	VPC	538 667	28 751	104 441	162 817
4	Penalties and other incomes	1 850 366	153 144	843 668	58 175 531
5	Pension benefits including	193 428 573	73 815 086	704 048 341	1 029 637 278
5.1	<i>transfers into insurance companies</i>	46 325 642	9 112 347	19 263 023	25 961 864
5.2	<i>Improving housing conditions</i>	0	49 164 058	649 593 600	949 613 822
5.3	<i>to pay for treatment</i>	0	0	286 732	2 844 211
6	Accrued investment income	1 262 500 731	178 502 131	222 853 784	367 235 961
7	Net investment income ((6)-(8)):	1 219 844 491	176 656 630	217 924 402	358 157 283
8	Commissions including:	42 656 240	1 845 501	4 929 382	9 078 678
8.1	<i>on pension assets</i>	14 858 772	1 243 451	2 521 420	3 782 822
8.2	<i>on investment income</i>	27 797 468	602 050	2 407 962	5 295 856

- 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).