

The Fund's indicators for pension assets

| No | Index | as of 01.01.2023y. | as of 01.02.2023y. | as of 01.03.2023y. | as of 01.04.2023y. | as of 01.05.2023y. |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | Number of IPSA | | | | | |
| 1.1 | on CPC including: | 10 952 121 | 10 956 431 | 10 966 945 | 10 975 425 | 10 985 043 |
| | <i>with pension accumulations</i> | 10 939 149 | 10 946 389 | 10 955 628 | 10 965 395 | 10 974 011 |
| 1.1.1 | <i>for reference: the number of sub-accounts with PA in IPM trust</i> | 4 753 | 4 760 | 4 772 | 4 776 | 4 631 |
| 1.2 | on COPC including | 595 710 | 598 088 | 603 709 | 607 473 | 610 460 |
| | <i>with pension accumulations</i> | 594 675 | 597 167 | 602 537 | 606 479 | 609 255 |
| 1.2.1 | <i>for reference: the number of sub-accounts with PA in IPM trust</i> | 20 | 20 | 20 | 20 | 19 |
| 1.3 | on VPC including: | 358 695 | 361 552 | 364 776 | 367 543 | 370 633 |
| | <i>with pension accumulations</i> | 358 476 | 361 326 | 364 511 | 367 271 | 370 375 |
| <i>(progressive total from the beginning of the year KZT thd)</i> | | | | | | |
| 2 | Pension accumulations ((2.1)+(2.2)+(2.3)): | 14 663 410 141 | 14 853 794 078 | 15 129 613 382 | 15 399 643 605 | 15 675 889 399 |
| 2.1 | CPC | 14 214 434 307 | 14 394 628 447 | 14 659 395 037 | 14 918 948 227 | 15 183 935 966 |
| 2.2 | COPC | 445 416 018 | 455 495 207 | 466 415 698 | 476 753 095 | 487 835 620 |
| 2.3 | VPC | 3 559 816 | 3 670 424 | 3 802 647 | 3 942 283 | 4 117 813 |
| 3 | Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)): | 1 726 856 603 | 155 984 317 | 319 577 277 | 487 368 220 | 663 335 684 |
| 3.1 | CPC including: | 1 649 028 430 | 146 943 876 | 303 110 847 | 463 686 211 | 631 724 397 |
| 3.1.1 | <i>return of CPC</i> | 1 306 571 | 130 121 | 247 809 | 374 010 | 550 647 |
| 3.1.2 | <i>return of 50% CPC of uniformed personnel*</i> | 220 839 | 17 194 | 52 036 | 66 463 | 81 068 |
| 3.2 | COPC including: | 77 063 679 | 9 021 694 | 16 461 115 | 23 626 199 | 31 555 843 |
| 3.2.1 | <i>returns</i> | 21 952 | 673 | 2 059 | 2 442 | 3 257 |
| 3.3 | VPC | 2 313 856 | 166 735 | 307 219 | 498 725 | 690 416 |
| 4 | Penalties and other incomes | 167 024 035 | 3 608 752 | 7 322 842 | 10 480 168 | 14 776 445 |
| 4.1 | <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 | 6 763 475 | 9 616 688 | 13 731 931 |
| 4.2 | <i>penalty</i> | 2 521 633 | 197 400 | 559 367 | 863 480 | 1 044 514 |
| 5 | Pension benefits including | 1 182 338 180 | 33 127 159 | 65 145 658 | 97 941 272 | 134 671 510 |
| 5.1 | <i>transfers into insurance companies</i> | 25 993 652 | 1 847 073 | 3 071 272 | 4 262 844 | 5 960 954 |
| 5.2 | <i>Improving housing conditions</i> | 720 600 214 | 7 730 789 | 15 350 208 | 23 462 839 | 32 910 746 |
| 5.3 | <i>to pay for treatment</i> | 196 375 472 | 3 380 252 | 6 958 012 | 10 625 045 | 15 394 700 |
| 6 | Accrued investment income | 914 399 347 | 66 381 001 | 210 545 447 | 345 957 528 | 482 248 932 |
| 7 | Net investment income ((6)-(8)): | 881 801 425 | 63 918 027 | 204 448 780 | 336 326 348 | 469 038 639 |
| 8 | Commissions including: | 32 597 922 | 2 462 974 | 6 096 667 | 9 631 180 | 13 210 293 |
| 8.1 | <i>on pension assets</i> | 16 128 214 | 1 458 739 | 2 929 928 | 4 428 806 | 5 957 164 |
| 8.2 | <i>on investment income</i> | 16 469 708 | 1 004 235 | 3 166 739 | 5 202 374 | 7 253 129 |

* 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).