

The Fund's indicators for pension assets

Table 1										
No	Index	as of 01.01.2024y.	as of 01.02.2024y.	as of 01.03.2024y.	as of 01.04.2024y.	as of 01.05.2024y.	as of 01.06.2024y.	as of 01.07.2024y.	as of 01.08.2024y.	as of 01.09.2024y.
1	Number of IPSA									
1.1	<i>on CPC including:</i>	11 088 699	11 091 980	11 100 166	11 100 276	11 097 968	11 053 779	11 052 292	11 070 758	11 094 214
	<i>with pension accumulations</i>	11 077 714	11 079 551	11 084 649	11 083 602	11 025 840	11 031 729	11 038 942	11 058 086	11 082 185
1.1.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	16 580	20 530	25 436	27 346	28 698	29 774	30 484	31 836	33 074
1.2	<i>on COPC including:</i>	642 462	646 037	659 362	671 110	677 775	681 431	688 579	690 706	696 384
	<i>with pension accumulations</i>	641 535	644 960	657 958	669 967	674 489	679 570	684 909	688 899	694 760
1.2.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	668	832	1 060	1 125	1 215	1 281	1 328	1 371	1 371
1.3	<i>on VPC including:</i>	397 231	403 268	407 200	409 893	413 252	416 691	421 334	425 001	427 775
	<i>with pension accumulations</i>	396 930	402 904	406 802	409 514	412 876	416 320	420 938	424 643	427 403
1.3.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	78	90	105	112	117	123	129	136	144
<i>(progressive total from the beginning of the year KZT thd)</i>										
2	Pension accumulations (2.1)+(2.2)+(2.3):	17 864 644 645	18 103 998 684	18 486 445 493	18 846 916 059	18 923 065 937	19 167 346 514	19 876 178 206	20 122 295 655	20 739 588 373
2.1	<i>CPC</i>	17 290 912 460	17 520 338 512	17 890 815 511	18 241 321 723	18 318 102 290	18 559 451 536	19 249 834 567	19 497 499 593	20 105 605 549
2.2	<i>COPC</i>	568 454 490	578 152 660	589 929 946	599 721 709	598 964 984	601 744 918	619 875 953	618 135 352	626 951 527
2.3	<i>VPC</i>	5 277 695	5 507 512	5 700 036	5 872 627	5 998 663	6 150 060	6 467 686	6 660 710	7 031 297
3	Pension contributions (3.1)+(3.1.1)+(3.1.2)+(3.2)+(3.2.1)+(3.3):	2 161 428 393	186 548 127	395 630 062	586 433 675	798 816 831	1 003 145 109	1 216 950 173	1 432 449 124	1 640 539 443
3.1	<i>CPC including:</i>	2 066 269 066	176 284 731	375 667 816	557 980 093	760 655 765	956 597 890	1 161 209 871	1 367 475 956	1 567 074 348
3.1.1	<i>return of CPC</i>	2 491 465	347 981	747 287	1 063 234	1 483 589	1 850 218	2 256 454	2 657 934	3 558 322
3.1.2	<i>return of 50% CPC of uniformed personnel*</i>	206 688	9 061	27 047	33 714	46 538	63 378	67 755	81 679	93 583
3.2	<i>COPC including:</i>	95 574 259	10 340 307	20 243 256	28 869 644	38 757 174	47 321 312	56 728 046	66 110 933	75 120 358
3.2.1	<i>returns</i>	35 190	11 225	19 001	23 412	47 078	66 525	89 175	99 274	108 463
3.3	<i>VPC</i>	2 318 411	291 356	512 325	704 298	981 097	1 206 028	1 426 380	1 701 122	2 105 105
4	Penalties and other incomes	63 918 872	6 620 897	13 460 826	19 688 298	27 789 997	35 476 122	43 067 521	53 665 069	64 736 383
4.1	<i>refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI</i>	60 643 165	6 320 117	12 569 076	18 410 424	26 185 449	33 513 392	40 730 774	50 893 538	61 321 096
4.2	<i>penalty</i>	3 275 707	300 780	891 750	1 277 874	1 604 548	1 962 730	2 336 747	2 760 531	3 415 287
5	Pension benefits including:	591 294 639	63 447 082	130 831 401	192 974 135	285 459 767	367 372 989	457 631 944	608 643 416	739 981 863
5.1	<i>transfers into insurance companies</i>	54 007 595	10 823 796	25 181 754	40 780 553	64 322 259	90 741 258	117 037 187	163 292 801	211 992 276
5.2	<i>improving housing conditions</i>	176 055 257	18 143 312	36 018 699	52 725 466	75 206 787	96 273 329	121 918 090	160 024 046	208 802 607
5.3	<i>to pay for treatment</i>	103 200 425	9 187 403	18 543 859	26 681 378	37 733 859	47 435 894	58 938 758	84 273 233	98 128 293
6	Accrued investment income	1 608 478 408	112 747 625	351 695 310	582 216 084	531 098 949	648 582 419	1 236 694 858	1 411 981 243	1 951 178 287
7	Net investment income (6)-(8):	1 567 181 878	109 633 097	343 541 361	569 123 576	517 274 231	631 453 627	1 209 147 811	1 380 191 233	1 909 649 765
8	Commissions including:	41 296 530	3 115 528	8 153 949	13 092 508	13 824 718	17 128 792	27 547 047	31 790 010	41 528 522
8.1	<i>on pension assets</i>	17 095 455	1 417 078	2 855 572	4 323 526	5 827 443	7 339 608	8 868 744	10 456 400	12 061 227
8.2	<i>on investment income</i>	24 201 075	1 698 450	5 298 377	8 768 982	7 997 275	9 789 184	18 678 303	21 333 610	29 467 295

* 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).

Table 2									
No	Indices	na 01.02.2024y.	na 01.03.2024y.	na 01.04.2024y.	na 01.05.2024y.	na 01.06.2024y.	na 01.07.2024y.	na 01.08.2024y.	na 01.09.2024y.
1	Number of the notional pension saving accounts of individuals								
1.1	<i>of EPCP including:</i>	269 024	3 051 500	3 408 508	3 621 982	3 799 327	3 926 564	4 076 601	4 244 549
1.2	<i>those with savings</i>	269 024	3 051 467	3 408 457	3 621 864	3 799 272	3 926 494	4 076 515	4 244 421
<i>(progressive total from the beginning of the year KZT thd)</i>									
2	Savings in of the notional pension saving accounts of individuals	1 120 679	19 228 813	37 466 440	57 888 040	77 508 949	98 866 129	120 481 407	148 927 470
3	Pension contributions (3.1)+(3.2):	1 120 326	19 211 965	37 128 790	57 509 180	77 547 413	98 389 387	119 329 449	140 176 939
3.1	<i>ECPC, incl.:</i>	1 120 326	19 213 536	37 133 309	57 522 160	77 568 558	98 422 308	119 377 547	140 249 517
3.2	<i>refunds</i>	0	1 571	4 519	12 980	21 145	32 921	48 098	72 578
4	Penalties and other income incl.:	216	2 483	9 035	17 576	59 079	90 404	142 747	248 766
4.1	<i>refunds of payments</i>	0	0	0	0	0	0	0	0
4.2	<i>penalties</i>	216	2 483	9 035	17 576	59 079	90 404	142 747	248 766
5	Pension benefits, incl.:	0	0	0	0	0	0	0	0
5.1	<i>due to age</i>	0	0	0	0	0	0	0	0
5.2	<i>due to disability</i>	0	0	0	0	0	0	0	0
5.3	<i>other</i>	0	0	0	0	0	0	0	0
6	Accrued investment income	139	14 584	333 619	366 786	-99 028	392 221	1 024 579	8 631 233
7	Net investment income (6)-(8):	137	14 365	328 615	361 284	-97 543	386 338	1 009 211	8 501 765
8	Commission on investment income (loss)	-2	219	5 004	5 502	-1 485	5 883	15 368	129 468