

The Fund's indicators for pension assets			
No	Index	as of 01.01.2024y.	as of 01.02.2024y.
1	Number of IPSA		
1.1	on CPC including:	11 088 699	11 091 980
	<i>with pension accumulations</i>	11 077 714	11 079 551
1.1.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	16 580	20 530
1.2	on COPC including	642 462	646 037
	<i>with pension accumulations</i>	641 535	644 960
1.2.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	668	832
1.3	on VPC including:	397 231	403 268
	<i>with pension accumulations</i>	396 930	402 904
1.3.1	<i>for reference: the number of sub-accounts with PA in IPM trust</i>	78	90
<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
2.1	CPC	17 290 912 460	17 520 338 512
2.2	COPC	568 454 490	578 152 660
2.3	VPC	5 277 695	5 507 512
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
3.1	CPC including:	2 066 269 066	176 284 731
3.1.1	<i>return of CPC</i>	2 491 465	347 981
3.1.2	<i>return of 50% CPC of uniformed personnel*</i>	206 688	9 061
3.2	COPC including:	95 574 259	10 340 307
3.2.1	<i>returns</i>	35 190	11 225
3.3	VPC	2 318 411	291 356
4	Penalties and other incomes	63 918 872	6 620 897
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
4.2	<i>penalty</i>	3 275 707	300 780
5	Pension benefits including	591 294 639	63 447 082
5.1	<i>transfers into insurance companies</i>	54 007 595	10 823 796
5.2	<i>Improving housing conditions</i>	176 055 257	18 143 312
5.3	<i>to pay for treatment</i>	103 200 425	9 187 403
6	Accrued invetsment income	1 608 478 408	112 747 625
7	Net investment income ((6)-(8)):	1 567 181 878	109 632 097
8	Commissions including:	41 296 530	3 115 528
8.1	<i>on pension assets</i>	17 095 455	1 417 078
8.2	<i>on investment income</i>	24 201 075	1 698 450

* 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).