

The Fund's indicators for pension assets

Table 1

| No | Index | as of 01.01.2025y. | as of 01.02.2025y. | на 01.03.2025y. |
|---|---|-----------------------|-----------------------|-----------------------|
| 1 | Number of IPSA | | | |
| 1.1 | on CPC including: | 11 152 374 | 11 154 521 | 11 164 824 |
| | <i>with pension accumulations</i> | 11 141 115 | 11 143 824 | 11 148 439 |
| 1.1.1 | <i>for reference: the number of sub-accounts with PA in IPM trust</i> | 36 843 | 37 574 | 39 218 |
| 1.2 | on COPC including | 715 516 | 718 563 | 724 040 |
| | <i>with pension accumulations</i> | 714 078 | 717 408 | 722 298 |
| 1.2.1 | <i>for reference: the number of sub-accounts with PA in IPM trust</i> | 1 415 | 1 395 | 1 436 |
| 1.3 | on VPC including: | 439 582 | 441 964 | 444 635 |
| | <i>with pension accumulations</i> | 439 212 | 441 494 | 444 138 |
| 1.3.1 | <i>for reference: the number of sub-accounts with PA in IPM trust</i> | 172 | 213 | 248 |
| <i>(progressive total from the beginning of the year KZT thd)</i> | | | | |
| 2 | Pension accumulations ((2.1)+(2.2)+(2.3)): | 22 538 905 615 | 22 352 495 405 | 22 370 872 142 |
| 2.1 | CPC | 21 877 205 447 | 21 694 288 856 | 21 712 042 669 |
| 2.2 | COPC | 653 765 159 | 650 209 563 | 650 687 097 |
| 2.3 | VPC | 7 935 009 | 7 996 986 | 8 142 376 |
| 3 | Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)): | 2 558 007 559 | 212 790 874 | 439 028 276 |
| 3.1 | CPC including: | 2 447 989 634 | 201 034 927 | 417 387 248 |
| 3.1.1 | <i>return of CPC</i> | 6 520 230 | 703 349 | 1 348 154 |
| 3.1.2 | <i>return of 50% CPC of uniformed personnel*</i> | 142 052 | 9 075 | 25 439 |
| 3.2 | COPC including: | 113 801 434 | 12 179 491 | 22 426 274 |
| 3.2.1 | <i>returns</i> | 193 384 | 5 773 | 11 990 |
| 3.3 | VPC | 3 072 157 | 294 653 | 600 337 |
| 4 | Penalties and other incomes | 105 327 534 | 11 956 068 | 21 856 735 |
| 4.1 | <i>refunds of payments, incl. to improve housing conditions, to pay for medical treatment, to restore the IDI</i> | 99 813 922 | 11 653 946 | 21 077 562 |
| 4.2 | <i>penalty</i> | 5 513 612 | 302 122 | 779 173 |
| 5 | Pension benefits including | 1 323 853 894 | 128 846 088 | 260 318 033 |
| 5.1 | <i>transfers into insurance companies</i> | 394 543 066 | 23 099 492 | 45 127 078 |
| 5.2 | <i>Improving housing conditions</i> | 407 169 750 | 47 550 620 | 92 358 154 |
| 5.3 | <i>to pay for treatment</i> | 178 329 841 | 29 424 480 | 63 234 100 |
| 6 | Accrued investment income | 3 404 835 100 | -284 830 002 | -370 658 346 |
| 7 | Net investment income ((6)-(8)): | 3 334 779 771 | -282 311 064 | -368 600 451 |
| 8 | Commissions including: | 70 055 329 | -2 518 938 | -2 057 895 |
| 8.1 | <i>on pension assets</i> | 18 621 786 | 1 752 275 | 3 504 976 |
| 8.2 | <i>on investment income</i> | 51 433 543 | -4 271 213 | -5 562 871 |

* 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 | на 01.01.2025y. | на 01.02.2025y. | на 01.03.2025y. |
|---|--|--------------------|--------------------|--------------------|
| 1 | Number of the notional pension saving accounts of individuals | | | |
| 1.1 | of ECPC including: | 4 674 766 | 4 734 913 | 4 834 166 |
| 1.2 | those with savings | 4 674 583 | 4 734 789 | 4 834 004 |
| <i>(progressive total from the beginning of the year KZT thd)</i> | | | | |
| 2 | Savings in of the notional pension saving accounts of individuals | 258 149 618 | 270 077 496 | 310 131 344 |
| 3 | Pension contributions (3.1)-(3.2): | 231 238 466 | 21 437 496 | 58 278 179 |
| 3.1 | ECPC, incl.: | 231 504 306 | 21 481 139 | 58 370 877 |
| 3.2 | <i>refunds</i> | 265 840 | 43 643 | 92 698 |
| 4 | Penalties and other income incl.: | 481 978 | 42 656 | 123 827 |
| 4.1 | <i>refunds of payments</i> | 59 | 0 | 0 |
| 4.2 | <i>penalties</i> | 481 919 | 42 656 | 123 827 |
| 5 | Pension benefits, incl.: | 0 | 0 | 0 |
| 5.1 | <i>due to age</i> | 0 | 0 | 0 |
| 5.2 | <i>due to disability</i> | 0 | 0 | 0 |
| 5.3 | <i>other</i> | 0 | 0 | 0 |
| 6 | Accrued investment income | 26 831 649 | -9 697 740 | -6 518 051 |
| 7 | Net investment income ((6)-(8)) | 26 429 174 | -9 552 274 | -6 420 280 |
| 8 | Commission on investment income (loss) | 402 475 | -145 466 | -97 771 |