

Dynamics of the Fund's indices

| No | Index | as of 01.02.2020y. | as of 01.03.2020y. | as of 01.04.2020y. | as of 01.05.2020y. | as of 01.06.2020y. | as of 01.07.2020y. |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | Number of IPSA ((1.1)+(1.2)+(1.3)): | 10 669 126 | 10 685 707 | 10 698 980 | 11 460 521 | 11 503 930 | 11 506 736 |
| 1.1 | on CPC including: | 10 103 152 | 10 116 966 | 10 128 800 | 10 889 896 | 10 932 773 | 10 933 802 |
| | <i>with pension accumulations</i> | 9 922 141 | 9 942 255 | 9 959 335 | 10 773 320 | 10 822 746 | 10 824 278 |
| 1.2 | on COPC including | 511 149 | 513 520 | 514 809 | 515 257 | 515 837 | 517 422 |
| | <i>with pension accumulations</i> | 493 497 | 495 573 | 497 974 | 499 379 | 500 307 | 501 254 |
| 1.3 | on VPC including: | 54 825 | 55 221 | 55 371 | 55 368 | 55 320 | 55 512 |
| | <i>with pension accumulations</i> | 40 037 | 40 494 | 41 039 | 41 230 | 41 426 | 41 893 |
| <i>(progressive total from the beginning of the year KZT thd)</i> | | | | | | | |
| 2 | Pension accumulations ((2.1)+(2.2)+(2.3)): | 10 897 458 859 | 11 083 787 540 | 11 679 496 675 | 11 631 535 888 | 11 666 139 454 | 11 786 531 803 |
| 2.1 | CPC | 10 644 327 579 | 10 824 734 227 | 11 405 159 504 | 11 356 448 013 | 11 388 423 775 | 11 504 618 920 |
| 2.2 | COPC | 251 188 739 | 257 078 114 | 272 261 841 | 273 020 517 | 275 643 456 | 279 830 041 |
| 2.3 | VPC | 1 942 541 | 1 975 199 | 2 075 330 | 2 067 358 | 2 072 223 | 2 082 842 |
| 3 | Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)): | 86 532 880 | 175 149 176 | 261 851 027 | 347 033 492 | 428 186 111 | 524 119 549 |
| 3.1 | CPC including: | 81 656 733 | 166 503 314 | 249 723 648 | 330 946 400 | 408 289 557 | 500 375 282 |
| 3.1.1 | <i>return of CPC</i> | 49 664 | 119 316 | 168 732 | 188 440 | 259 862 | 323 417 |
| 3.1.2 | <i>return of 50% CPC of uniformed personnel</i> | 29 935 | 34 024 | 41 765 | 53 592 | 55 407 | 79 291 |
| 3.2 | COPC including: | 4 944 285 | 8 725 464 | 12 245 650 | 16 219 815 | 20 082 242 | 23 936 070 |
| 3.2.1 | <i>returns</i> | 4 320 | 4 445 | 4 607 | 4 650 | 4 703 | 4 703 |
| 3.3 | VPC | 15 781 | 78 183 | 96 833 | 113 959 | 134 284 | 215 608 |
| 4 | Penalties and other incomes | 120 423 | 323 948 | 453 107 | 524 245 | 605 269 | 780 493 |
| 5 | Pension benefits including | 17 884 296 | 32 112 877 | 45 030 906 | 52 591 929 | 62 425 277 | 82 189 168 |
| 5.1 | <i>transfers into insurance companies</i> | 2 614 509 | 5 363 894 | 8 381 546 | 9 761 962 | 13 284 451 | 19 227 468 |
| 6 | Accrued investment income | 30 368 614 | 144 160 205 | 667 726 079 | 545 519 874 | 520 372 234 | 565 669 483 |
| 7 | Net investment income ((6)-(8)): | 28 150 458 | 139 887 899 | 661 684 053 | 536 030 686 | 499 233 957 | 543 281 535 |
| 8 | Commissions including: | 2 218 156 | 4 272 306 | 6 042 026 | 9 489 188 | 21 138 277 | 22 387 948 |
| 8.1 | <i>on pension assets</i> | 1 138 923 | 2 263 969 | 3 426 316 | 4 597 646 | 5 775 418 | 7 025 089 |
| 8.2 | <i>on investment income</i> | 1 079 233 | 2 008 337 | 2 615 710 | 4 891 542 | 15 362 859 | 15 362 859 |

- 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).