

Dynamics of the Fund's indices

No	Index	as of 01.02.2016y.	as of 01.03.2016y.	as of 01.04.2016y.	as of 01.05.2016y.	as of 01.06.2016y.	as of 01.07.2016y.	as of 01.08.2016y.	as of 01.09.2016y.	as of 01.10.2016y.	as of 01.11.2016y.	as of 01.12.2016y.	as of 01.01.2017y.
1	Number of IPSA ((1.1)+(1.2)+(1.3)):	10 121 126	10 113 444	10 116 795	10 120 897	10 135 799	10 147 811	10 150 229	10 100 425	10 114 589	10 072 400	10 082 823	10 042 868
1.1	on CPC including:	9 688 311	9 679 701	9 681 452	9 683 390	9 696 025	9 705 178	9 705 441	9 653 376	9 664 551	9 618 994	9 626 385	9 583 995
	with pension accumulations	9 452 159	9 453 214	9 456 191	9 457 643	9 463 524	9 472 325	9 471 259	9 420 923	9 438 060	9 398 156	9 412 426	9 380 059
1.2	on COPC including:	392 903	393 986	396 150	398 472	400 903	403 382	405 713	408 100	411 220	414 569	417 345	419 966
	with pension accumulations	373 069	374 658	377 382	379 816	381 960	384 299	386 769	388 895	391 500	394 543	397 547	400 427
1.3	on VPC including:	39 912	39 757	39 183	38 835	38 871	39 071	39 075	38 949	38 818	38 837	38 893	38 907
	with pension accumulations	38 540	37 912	37 412	37 186	37 054	37 147	37 060	36 896	36 790	36 656	36 599	36 517
<i>(progressive total from the beginning of the year AZT, rub)</i>													
2	Pension accumulations ((2.1)+(2.2)+(2.3)):	5 948 617 627	5 981 652 669	6 059 268 514	6 086 830 496	6 142 627 523	6 222 131 439	6 349 794 358	6 411 231 558	6 496 591 757	6 565 606 869	6 636 948 308	6 685 264 840
2.1	CPC	5 878 288 183	5 909 038 115	5 983 864 656	6 008 988 712	6 061 265 164	6 137 475 680	6 261 143 125	6 319 787 351	6 402 042 723	6 468 260 898	6 536 724 624	6 582 870 747
2.2	COPC	68 635 038	70 944 632	73 739 341	76 196 132	79 706 459	82 992 240	86 959 229	89 753 693	92 840 586	95 652 904	98 529 396	100 704 163
2.3	VPC	1 694 406	1 669 922	1 664 517	1 645 652	1 655 900	1 663 519	1 692 004	1 690 514	1 708 448	1 693 067	1 694 288	1 689 930
3	Pension contributions ((3.1)+(3.2)+(3.2.1)+(3.3)):	51 265 815	99 030 672	152 377 678	203 935 185	190 142 433	221 803 289	247 747 277	306 558 170	364 342 734	420 294 892	478 274 091	551 958 895
3.1	CPC including:	47 963 830	105 308 821	156 187 656	208 626 353	263 061 468	318 535 066	372 823 286	430 825 585	485 982 043	539 630 642	595 399 784	666 595 014
3.1.1	return of CPC	23 025	53 831	89 704	134 586	170 007	216 694	240 741	263 190	304 787	350 085	395 835	435 438
3.1.2	return of 50% CPC of uniformed	0	12 037 783	12 037 783	15 622 473	86 425 863	112 825 941	143 740 217	145 665 609	145 709 178	145 994 922	146 412 197	146 464 061
3.2	COPC including:	3 311 198	5 773 818	8 229 835	10 951 814	13 551 215	16 182 682	18 763 165	21 486 613	24 169 240	26 789 712	29 448 759	32 062 913
3.2.1	returns	1 050	1 050	1 314	5 055	5 094	9 805	10 611	13 531	13 715	13 816	14 701	14 867
3.3	VPC	14 862	40 897	88 988	119 132	130 714	137 981	152 395	188 302	219 131	233 363	248 281	275 334
4	Penalties and other incomes	69 486	179 773	285 272	521 768	1 189 851	1 479 898	1 574 348	1 717 434	1 895 462	2 034 162	2 190 135	2 326 602
5	Pension benefits including:	30 259 682	46 813 327	60 665 138	73 228 980	85 528 620	96 589 250	106 581 464	118 541 927	130 447 199	142 637 416	156 089 767	169 690 293
5.1	transfers into insurance companies	1 235 369	2 905 456	4 810 277	6 737 755	9 061 086	10 084 200	10 945 696	12 511 581	14 612 125	16 939 317	19 752 562	22 698 655
6	Accrued investment income	108 830 402	118 714 761	163 724 457	153 869 253	238 746 024	298 985 251	418 085 813	435 048 554	481 885 891	509 126 827	539 990 474	530 898 988
7	Net investment income ((6)+(8)):	99 307 577	101 021 120	139 036 271	127 368 092	208 589 428	267 213 071	378 819 766	393 263 456	432 566 329	457 680 900	484 339 418	472 435 005
8	Commissions including:	9 322 825	17 693 641	24 688 186	26 501 161	30 156 596	31 472 180	37 266 047	41 785 104	49 319 562	51 746 027	55 651 056	58 563 783
8.1	on pension assets	1 219 820	2 481 102	3 772 551	5 056 097	6 348 523	7 664 107	9 001 943	10 374 191	11 745 119	13 176 040	14 622 109	16 088 937
8.2	on investment income	8 103 005	15 212 539	20 915 635	21 445 064	23 808 073	23 808 073	28 264 104	31 410 913	37 574 443	38 569 987	41 028 947	42 474 846

• 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).