

Dynamics of the Fund's indices

No	Index	as of 01.02.2019y.	as of 01.03.2019y.	as of 01.04.2019y.	as of 01.05.2019y.	as of 01.06.2019y.	as of 01.07.2019y.	as of 01.08.2019y.	as of 01.09.2019y.	as of 01.10.2019y.	as of 01.11.2019y.	as of 01.12.2019y.	as of 01.01.2020y.
1	Number of IPSA ((1.1)+(1.2)+(1.3)):	10 392 602	10 404 631	10 417 224	10 436 910	10 462 958	10 485 377	10 517 212	10 548 910	10 576 023	10 606 474	10 632 295	10 672 567
1.1	on CPC including:	9 861 482	9 870 111	9 880 314	9 896 803	9 919 872	9 938 745	9 967 991	9 997 028	10 021 211	10 048 228	10 070 672	10 108 355
4	with pension accumulations	9 576 530	9 601 536	9 623 141	9 650 335	9 683 930	9 712 744	9 748 348	9 783 822	9 813 521	9 846 699	9 874 120	9 911 212
1.2	on COPC including	482 312	485 264	487 297	490 164	492 641	495 059	497 371	499 827	502 181	505 098	507 742	509 847
4	with pension accumulations	464 622	466 982	469 603	472 193	474 919	477 353	479 410	482 013	484 305	486 746	489 684	492 094
1.3	on VPC including:	48 808	49 256	49 613	49 943	50 445	51 573	51 850	52 055	52 631	53 148	53 861	54 365
4	with pension accumulations	36 446	36 534	36 748	36 856	37 119	37 824	37 903	37 940	38 462	38 644	39 079	39 939
<i>(progressive total from the beginning of the year KZT thd)</i>													
2	Pension accumulations ((2.1)+(2.2)+(2.3)):	9 432 384 117	9 493 406 535	9 639 918 914	9 760 073 871	9 894 170 581	9 992 302 009	10 166 570 943	10 299 715 025	10 420 498 952	10 559 310 670	10 676 421 392	10 800 539 394
2.1	CPC	9 228 835 500	9 286 622 479	9 428 481 680	9 545 056 728	9 675 690 407	9 770 433 261	9 939 790 058	10 068 557 106	10 185 003 155	10 319 360 192	10 432 659 518	10 552 457 732
2.2	COPC	201 685 344	204 923 080	209 546 350	213 146 449	216 605 215	219 982 758	224 888 569	229 259 360	233 583 802	238 029 396	241 829 836	246 142 386
2.3	VPC	1 863 273	1 860 976	1 890 884	1 870 694	1 874 959	1 885 990	1 892 316	1 898 559	1 911 995	1 921 082	1 932 038	1 939 276
3	Pension contributions ((3.1)-(3.1.1)-(3.1.2)+(3.2)-(3.2.1)+(3.3)):	70 768 804	146 482 353	219 454 441	301 319 204	382 639 115	464 091 792	549 073 871	631 867 246	714 130 658	799 692 156	882 792 407	989 843 973
3.1	CPC including:	66 581 853	138 763 450	208 578 585	286 761 328	364 637 751	442 589 705	524 194 633	603 347 729	681 948 647	764 041 488	843 942 214	946 943 073
3.1.1	return of CPC	34 354	85 974	133 356	191 569	280 018	324 781	380 631	423 913	470 051	506 222	546 671	580 366
3.1.2	return of 50% CPC of uniformed personnel	9 778	39 187	59 324	74 628	111 211	123 492	154 669	171 093	190 990	241 544	272 410	275 072
3.2	COPC including:	4 215 363	7 801 716	10 984 069	14 701 848	18 235 981	21 766 844	25 210 707	28 890 666	32 603 470	36 121 799	39 369 479	43 413 538
3.2.1	returns	336	3 509	4 103	5 692	5 704	7 094	7 628	7 985	10 676	10 710	11 342	13 369
3.3	VPC	16 056	45 857	88 570	127 917	162 316	190 610	211 459	231 842	250 258	287 345	311 137	356 169
4	Penalties and other incomes	72 172	184 818	311 048	426 455	476 908	586 087	680 799	862 383	1 001 539	1 144 696	1 287 918	1 487 120
5	Pension benefits including	31 531 544	42 960 939	54 369 165	74 217 002	93 389 198	107 500 901	124 038 971	139 453 429	154 153 685	170 250 833	185 830 353	210 190 374
5.1	transfers into insurance companies	2 645 359	4 405 452	7 388 938	15 702 386	25 217 050	30 168 416	35 547 086	40 244 633	44 093 522	48 480 135	51 980 357	56 820 947
6	Accrued investment income	18 563 691	25 422 831	112 611 079	172 390 516	250 079 341	285 210 200	396 296 483	465 121 693	525 185 716	599 350 215	653 311 889	699 767 086
7	Net investment income ((6)-(8)):	15 432 518	12 058 136	96 880 423	154 903 047	226 801 589	257 482 864	363 213 077	428 796 658	481 878 273	551 082 484	600 529 253	641 756 508
8	Commissions including:	3 131 173	13 364 695	15 730 656	17 487 469	23 277 752	27 727 336	33 083 406	36 325 035	43 307 443	48 267 731	52 782 636	58 010 578
8.1	on pension assets	1 384 866	2 769 192	4 206 968	5 620 824	7 051 695	8 512 307	9 983 936	11 469 022	12 897 116	14 416 143	15 927 847	17 447 564
8.2	on investment income	1 746 307	10 595 503	11 523 688	11 866 645	16 226 057	19 215 029	23 099 470	24 856 013	30 410 327	33 851 588	36 854 789	40 563 014

- 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).