



ANNUAL RATE OF RETURN AND 3-YEAR ROLLING ANNUAL RATE OF RETURN FOR THE RSA FUND I								
S/NO	YEAR	PERIOD		UNIT VALUE AT START	UNIT VALUE AT END	NO OF DAYS	ANNUAL RATE OF RETURN (ARR)	3 YR ROLLING AVG. ARR
		START DATE	END DATE				%	%
1	2018	01-01-18	31-12-18	1.0000	1.0118	365	1.8000	0.0000
2	2019	01-01-19	31-12-19	1.0118	1.0114	366	8.8500	0.0000
3	2020	01-01-20	31-12-20	1.1014	1.2698	365	15.2900	0.0000
4	2021	01-01-21	31-12-21	1.2698	1.0030	365	6.8300	10.3200
5	2022	01-01-22	31-12-22	1.0030	1.4755	365	8.6300	11.3200

ANNUAL RATE OF RETURN AND 3-YEAR ROLLING ANNUAL RATE OF RETURN FOR THE RSA FUND II								
S/NO	YEAR	PERIOD		UNIT VALUE AT START	UNIT VALUE AT END	NO OF DAYS	ANNUAL RATE OF RETURN (ARR)	3 YR ROLLING AVG. ARR
		START DATE	END DATE				%	%
1	2006	01-07-06	31-12-06	1.0000	1.1367	184	27.1171	0.0000
2	2007	01-01-07	31-12-07	1.1367	1.3560	365	19.2927	0.0000
3	2008	01-01-08	31-12-08	1.3560	1.3508	366	-0.3835	15.3421
4	2009	01-01-09	31-12-09	1.3508	1.5614	365	15.5908	11.5000
5	2010	01-01-10	31-12-10	1.5614	1.7155	365	9.8693	8.3589
6	2011	01-01-11	31-12-11	1.7155	1.8222	365	6.2198	10.5600
7	2012	01-01-12	31-12-12	1.8222	2.0304	366	11.4257	9.1716
8	2013	01-01-13	31-12-13	2.0304	2.2557	365	11.0963	9.5806
9	2014	01-01-14	31-12-14	2.2557	2.4337	365	7.8911	10.1377
10	2015	01-01-15	31-12-15	2.4337	2.6958	365	10.7696	9.9190
11	2016	01-01-16	31-12-16	2.6958	2.9646	366	9.9711	9.5439
12	2017	01-01-17	31-12-17	2.9646	3.4361	365	15.9043	12.2150
13	2018	01-01-18	31-12-18	3.4361	3.7560	365	9.3100	11.5600
14	2019	01-01-19	31-12-19	3.7560	4.1659	366	10.9100	12.0400
15	2020	01-01-20	31-12-20	4.1659	4.7157	365	13.2000	11.1400
16	2021	01-01-21	31-12-21	4.7157	5.1354	365	8.9000	11.0000
17	2022	01-01-22	31-12-22	5.1354	5.6471	365	9.9700	11.8500

ANNUAL RATE OF RETURN AND 3-YEAR ROLLING ANNUAL RATE OF RETURN FOR THE RSA FUND III								
S/NO	YEAR	PERIOD		UNIT VALUE AT START	UNIT VALUE AT END	NO OF DAYS	ANNUAL RATE OF RETURN (ARR)	3 YR ROLLING AVG. ARR
		START DATE	END DATE				%	%
1	2018	01-01-18	31-12-18	1.0000	1.0368	365	3.6800	0.0000
2	2019	01-01-19	31-12-19	1.0368	1.1706	366	12.9100	0.0000
3	2020	01-01-20	31-12-20	1.1706	1.3225	365	12.9800	0.0000
4	2021	01-01-21	31-12-21	1.3225	1.4414	365	8.9900	11.5800
5	2022	01-01-22	31-12-22	1.4414	1.5906	365	10.4700	11.9600

ANNUAL RATE OF RETURN AND 3-YEAR ROLLING ANNUAL RATE OF RETURN FOR THE RETIREE FUND (FUND IV)								
S/NO	YEAR	PERIOD		UNIT VALUE AT START	UNIT VALUE AT END	NO OF DAYS	ANNUAL RATE OF RETURN (ARR)	3 YR ROLLING AVG. ARR
		START DATE	END DATE				%	%
1	2009	01-02-09	31-12-09	1.0000	1.1863	334	20.3591	0.0000
2	2010	01-01-10	31-12-10	1.1863	1.2695	365	7.0134	0.0000
3	2011	01-01-11	31-12-11	1.2695	1.3734	365	8.1843	11.8523
4	2012	01-01-12	31-12-12	1.3734	1.5122	366	10.1063	8.4347
5	2013	01-01-13	31-12-13	1.5122	1.6630	365	9.9722	9.4210
6	2014	01-01-14	31-12-14	1.6630	1.8564	365	11.6296	10.5694
7	2015	01-01-15	31-12-15	1.8564	2.0911	365	12.6427	11.4149
8	2016	01-01-16	31-12-16	2.0911	2.3339	366	11.0800	11.7841
9	2017	01-01-17	31-12-17	2.3339	2.7013	365	15.7419	13.1549
10	2018	01-01-18	31-12-18	2.7013	3.0188	365	11.7500	12.8600
11	2019	01-01-19	31-12-19	3.0188	3.4636	366	14.7400	14.0800
12	2020	01-01-20	31-12-20	3.4636	3.8565	365	11.3400	12.6100
13	2021	01-01-21	31-12-21	3.8565	4.1823	365	8.4500	11.5100

14	2022	01-01-22	31-12-22	4.1823	4.6233	365	10.4700	11.1600
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ANNUAL RATE OF RETURN AND 3-YEAR ROLLING ANNUAL RATE OF RETURN FOR THE RSA FUND V								
		PERIOD		UNIT VALUE AT START	UNIT VALUE AT END	NO OF DAYS	ANNUAL RATE OF RETURN (ARR)	3 YR ROLLING AVG. ARR
S/NO	YEAR	START DATE	END DATE				%	%
1	2020	01-01-20	31-12-20	1.0228	1.0659	365	4.2200	0.0000
2	2021	01-01-21	31-12-21	1.0659	1.1558	365	8.4300	0.0000
3	2022	01-01-22	31-12-22	1.1502	1.2767	365	11.0000	0.0000

ANNUAL RATE OF RETURN AND 3-YEAR ROLLING ANNUAL RATE OF RETURN FOR THE RSA FUND VI ACTIVE								
		PERIOD		UNIT VALUE AT START	UNIT VALUE AT END	NO OF DAYS	ANNUAL RATE OF RETURN (ARR)	3 YR ROLLING AVG. ARR
S/NO	YEAR	START DATE	END DATE				%	%
1	2021	01-01-21	31-12-21	1.0000	1.0341	365	0.0000	0.0000
2	2022	01-01-22	31-12-22	1.0341	1.1231	365	8.6000	0.0000

ANNUAL RATE OF RETURN AND 3-YEAR ROLLING ANNUAL RATE OF RETURN FOR THE RSA FUND VI RETIREE								
		PERIOD		UNIT VALUE AT START	UNIT VALUE AT END	NO OF DAYS	ANNUAL RATE OF RETURN (ARR)	3 YR ROLLING AVG. ARR
S/NO	YEAR	START DATE	END DATE				%	%
1	2021	01-01-21	31-12-21	1.0000	1.0190	365	0.0000	0.0000
2	2022	01-01-22	31-12-22	1.0190	1.1108	365	8.7600	0.0000