

Portfolio Performance Summary		
FUM/AUM	Sharpe Ratio Estimation - June 2025	
RSA Funds	3-Yr CAGR	Sharpe Ratio
Fund 1	18.83%	0.6851
Fund 2	16.91%	0.1737
Fund 3	13.62%	-2.1204
Fund 4	13.55%	-7.8460
Fund 5	15.28%	-1.1230
Fund 6 - Active	14.73%	-0.9012