

| Portfolio Performance Summary | | |
|-------------------------------|------------------------------------|----------------|
| FUM/AUM | Sharpe Ratio Estimation - May 2025 | |
| RSA Funds | 3-Yr CAGR | Sharpe Ratio |
| Fund 1 | 17.52% | 0.3710 |
| Fund 2 | 15.51% | -0.2710 |
| Fund 3 | 12.95% | -2.5836 |
| Fund 4 | 13.24% | -8.7280 |
| Fund 5 | 14.75% | -1.4411 |
| Fund 6 - Active | 14.32% | -1.0136 |