

Portfolio Performance Summary		
FUM/AUM	Sharpe Ratio Estimation - October 2025	
RSA Funds	3-Yr CAGR	Sharpe Ratio
Fund 1	22.24%	1.4452
Fund 2	19.68%	0.9055
Fund 3	14.96%	-1.3080
Fund 4	14.25%	-7.0322
Fund 5	16.84%	-0.0721
Fund 6 - Active	16.31%	-0.2998
Fund 6 - Retiree	15.23%	-1.2468