

Portfolio Performance Summary		
FUM/AUM	Sharpe Ratio Estimation -November 2025	
RSA Funds	3-Yr CAGR	Sharpe Ratio
Fund 1	20.84%	1.1769
Fund 2	18.48%	0.6509
Fund 3	14.36%	-1.3439
Fund 4	13.84%	-6.5547
Fund 5	16.50%	0.1575
Fund 6 - Active	16.16%	-0.1752
Fund 6 -Retiree	14.78%	-1.2486