

Portfolio Performance Summary		
FUM/AUM	Sharpe Ratio Estimation -December 2025	
RSA Funds	3-Yr CAGR	Sharpe Ratio
Fund 1	21.52%	1.1382
Fund 2	18.98%	0.5755
Fund 3	14.89%	-1.3774
Fund 4	14.29%	-6.9328
Fund 5	17.06%	-0.0475
Fund 6 - Active	16.77%	0.2861
Fund 6 -Retiree	15.30%	-1.3225