

Portfolio Performance Summary		
FUM/AUM	Sharpe Ratio Estimation -January 2026	
RSA Funds	3-Yr CAGR	Sharpe Ratio
Fund 1	22.54%	1.3548
Fund 2	19.88%	0.7932
Fund 3	15.39%	-0.9062
Fund 4	14.49%	-6.7233
Fund 5	17.22%	-0.0851
Fund 6 - Active	17.37%	0.0464
Fund 6 -Retiree	15.50%	-1.3117