Portfolio Performance Summary		
FUM/AUM	Sharpe Ratio Estimation -February 2026	
RSA Funds	3-Yr CAGR	Sharpe Ratio
Fund 1	25.22%	**1.8887**
Fund 2	22.63%	**1.4677**
Fund 3	16.68%	**-0.2961**
Fund 4	15.06%	**-4.7324**
Fund 5	17.51%	**0.2154**
Fund 6 - Active	18.82%	**0.6922**
Fund 6 -Retiree	16.08%	**-0.9058**