

Portfolio Performance Summary		
FUM/AUM	Sharpe Ratio Estimation - March 2026	
RSA Funds	3-Yr CAGR	Sharpe Ratio
Fund 1	25.37%	1.8933
Fund 2	22.57%	1.4028
Fund 3	16.72%	-0.2914
Fund 4	15.06%	-4.6649
Fund 5	17.78%	0.5759
Fund 6 - Active	19.32%	0.8718
Fund 6 -Retiree	16.24%	-0.8111