

CRUSADERSTERLING PENSIONS LIMITED

36-MONTH (3-YEAR) ANNUALISED RATE OF RETURN

SEPTEMBER 30, 2025

S/N		Annualised Return using the 36 Months Historical(Rp)	Average Yield on 10 Years FGN Bond(Rf)	S.D	Sharpe Ratio
1	CPL RSA Fund I	18.6516%	17.0461%	0.0136	1.18
2	CPL RSA Fund II	22.7517%	17.0461%	0.0156	3.65
3	CPL RSA Fund III	18.5654%	17.0461%	0.0123	1.24
4	CPL RSA Fund IV	15.5834%	17.0461%	0.0059	(2.47)
5	CPL RSA Fund V	14.3672%	17.0461%	0.0056	(4.75)
6	CPL RSA Fund VI(Active Ethical)	20.4971%	17.0461%	0.0112	3.09
7	CPL RSA Fund VI(Retiree Ethical)	13.2812%	17.0461%	0.0066	(5.71)