

## CRUSADERSTERLING PENSIONS LIMITED

### 36-MONTH (3-YEAR) COMPOUNDED RATE OF RETURN

OCTOBER 31, 2025

|        | 36 Months Compounded Rate of Return |                 |                  |                 |                |                                 |                                   |
|--------|-------------------------------------|-----------------|------------------|-----------------|----------------|---------------------------------|-----------------------------------|
| Months | CPL RSA Fund I                      | CPL RSA Fund II | CPL RSA Fund III | CPL RSA Fund IV | CPL RSA Fund V | CPL RSA Fund VI(Active Ethical) | CPL RSA Fund VII(Retiree Ethical) |
| May-25 | 14.78%                              | 19.45%          | 16.27%           | 14.34%          | 15.05%         | 17.37%                          | 7.26%                             |
| Jun-25 | 16.50%                              | 20.46%          | 17.19%           | 14.78%          | 15.34%         | 18.33%                          | 7.90%                             |
| Jul-25 | 18.53%                              | 22.92%          | 18.85%           | 15.48%          | 15.51%         | 20.11%                          | 8.55%                             |
| Aug-25 | 18.12%                              | 22.56%          | 18.53%           | 15.36%          | 13.93%         | 20.26%                          | 9.20%                             |
| Sep-25 | 18.65%                              | 22.75%          | 18.57%           | 15.58%          | 14.37%         | 20.50%                          | 9.80%                             |
| Oct-25 | 19.27%                              | 22.54%          | 18.22%           | 15.57%          | 14.57%         | 21.52%                          | 10.43%                            |