

CRUSADERSTERLING PENSIONS LIMITED

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

DECEMBER 31, 2025

	Annualized Return using the 36 Months Historical						
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 VI(Retiree Ethical)
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%
Nov-25	18.59%	21.67%	17.79%	15.36%	15.28%	21.13%	10.99%
Dec-25	18.76%	21.83%	17.96%	15.51%	15.25%	21.76%	11.47%