

BRASS current prices



The prices shown below are the prices that the funds traded at for each day.

Your fund value shown on the website will be reflective of the most recent unit price uploaded to the website, which differs to the fund's traded price, and will not be the actual value on that day. There may be circumstances in which daily trading needs to be suspended in order to protect members' benefits.

Prices are available for week days only, excluding bank holidays. Non-working days are not included in the table below.

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
08/12/2020	15.89082	10.24966	19.50708	16.83223	18.36469
07/12/2020	15.85446	10.24966	19.46854	16.77855	18.36144
04/12/2020	15.66197	10.24966	19.46971	16.55542	18.26481
03/12/2020	15.70616	10.24966	19.31974	16.56829	18.20354
02/12/2020	15.70618	10.24966	19.34724	16.63133	18.29201
01/12/2020	15.70506	10.24966	19.3013	16.70829	18.267
30/11/2020	15.78582	10.24949	19.1044	16.76713	18.1046
27/11/2020	15.80745	10.2496	19.22205	16.68642	18.17291
26/11/2020	15.80725	10.24963	19.1632	16.68226	18.11993
25/11/2020	15.78454	10.24967	19.16907	16.59827	18.10004
24/11/2020	15.69	10.2497	19.14218	16.2962	18.05263
23/11/2020	15.72038	10.24975	18.91952	16.44386	18.06728
20/11/2020	15.75159	10.24985	18.81135	16.47865	17.98933
19/11/2020	15.6874	10.24985	18.90344	16.40154	18.09525
18/11/2020	15.60861	10.24989	18.82834	16.27667	17.97942
17/11/2020	15.67203	10.24992	18.96935	16.35113	18.12981
16/11/2020	15.60487	10.24996	19.01397	16.28627	18.17466
13/11/2020	15.57545	10.25007	18.75226	16.18704	18.07193
12/11/2020	15.59789	10.2501	18.65226	16.2394	18.07377
11/11/2020	15.46112	10.25006	18.78354	16.09387	18.07448
10/11/2020	15.49154	10.25	18.59751	16.12301	17.85816
09/11/2020	15.51724	10.25004	18.54553	16.34303	18.04078
06/11/2020	15.65542	10.25014	18.25776	16.47415	17.98928
05/11/2020	15.8161	10.25018	18.24483	16.6131	17.97856
04/11/2020	15.86461	10.25022	17.9645	16.73684	17.88822
03/11/2020	15.63868	10.24993	17.61149	16.62355	17.52383
02/11/2020	15.71734	10.24997	17.29286	16.67241	17.38052
30/10/2020	15.71324	10.25008	17.07604	16.60953	17.23881
29/10/2020	15.77124	10.25011	17.30032	16.71633	17.42429
28/10/2020	15.84976	10.25015	17.1677	16.6276	17.36591
27/10/2020	15.76262	10.25019	17.66584	16.62632	17.57099
26/10/2020	15.68078	10.25022	17.74844	16.5492	17.6013
23/10/2020	15.67045	10.25033	18.02164	16.56916	17.7492
22/10/2020	15.65693	10.25037	17.97733	16.49852	17.73627
21/10/2020	15.70292	10.25041	17.93246	16.59636	17.72882
20/10/2020	15.85346	10.25041	18.01799	16.61238	17.90354
19/10/2020	15.86918	10.25044	17.9547	16.6915	17.81813
16/10/2020	15.90079	10.25055	18.15397	16.72722	18.01282
15/10/2020	15.86507	10.25059	18.10559	16.70865	17.99292
14/10/2020	15.83067	10.25063	18.22881	16.61049	18.00645
13/10/2020	15.77718	10.25066	18.3219	16.52676	18.10406
12/10/2020	15.6196	10.2507	18.38469	16.40645	18.01256

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
09/10/2020	15.67792	10.25081	18.19084	16.42063	17.97499
08/10/2020	15.63888	10.25085	18.05522	16.27917	17.85014
07/10/2020	15.55359	10.25089	17.91876	16.232	17.79506
06/10/2020	15.63489	10.25082	17.74146	16.28162	17.67957
05/10/2020	15.62193	10.25046	17.84334	16.39456	17.69545
02/10/2020	15.69971	10.25056	17.59558	16.49147	17.58933
01/10/2020	15.74309	10.25064	17.72722	16.5624	17.72222

- The investment funds shown above started on 7 May 2013; therefore, price information for this range of funds is not available before this date.
- If you are in a Lifestyle Strategy, prices are based on the underlying funds within the strategy.

Please call 0800 012 1117 if you have any questions.