

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
21/09/2021	15.53809	10.23782	22.85336	17.3454	20.5035
20/09/2021	15.53961	10.23784	22.86703	17.41393	20.51611
17/09/2021	15.4834	10.23796	23.18487	17.26255	20.6003
16/09/2021	15.56901	10.23801	23.38506	17.43814	20.73106
15/09/2021	15.6573	10.23805	23.39431	17.59846	20.69998
14/09/2021	15.6945	10.23809	23.29424	17.56683	20.39584
13/09/2021	15.60831	10.23808	23.39773	17.50047	20.90593
10/09/2021	15.63183	10.23821	23.35188	17.52468	20.51327
09/09/2021	15.64818	10.23826	23.44302	17.47261	20.76169
08/09/2021	15.62757	10.2383	23.55447	17.50687	20.87816
07/09/2021	15.59022	10.23834	23.631	17.33398	20.84526
06/09/2021	15.63166	10.23838	23.68962	17.28733	20.87825
03/09/2021	15.58886	10.23851	23.58595	17.24972	20.79596
02/09/2021	15.70867	10.23841	23.61289	17.30561	20.8561
01/09/2021	15.63303	10.23846	23.56646	17.24831	20.77531
31/08/2021	15.60798	10.2385	23.51186	17.32882	20.78164
27/08/2021	15.72579	10.23865	23.4331	17.57714	20.2622
26/08/2021	15.68935	10.23869	23.279	17.48614	20.13142
25/08/2021	15.68762	10.23873	23.35056	17.45438	20.67268
24/08/2021	15.82093	10.23877	23.29934	17.59243	20.59958
23/08/2021	15.82695	10.23882	23.2246	17.58092	20.55826
20/08/2021	15.79687	10.23894	23.02509	17.51165	20.51353
19/08/2021	15.7937	10.23896	22.90453	17.47396	20.42678
18/08/2021	15.80212	10.239	23.04161	17.44328	20.4756
17/08/2021	15.79632	10.23904	23.14506	17.39235	20.49621
16/08/2021	15.81851	10.23908	23.25505	17.33488	20.49051
13/08/2021	15.79152	10.23916	23.28994	17.34711	20.48346
12/08/2021	15.68963	10.23921	23.26432	17.29486	20.45946
11/08/2021	15.79401	10.23925	23.21238	17.42833	20.47591
10/08/2021	15.75622	10.2393	23.19	17.42655	20.446
09/08/2021	15.76148	10.23934	23.13026	17.48864	20.38859
06/08/2021	15.65901	10.23948	23.13096	17.3411	20.37341
05/08/2021	15.8783	10.23952	23.15344	17.44606	20.45989
04/08/2021	15.86059	10.23957	23.04052	17.38771	20.44394
03/08/2021	15.87996	10.23968	23.07223	17.43577	20.451
02/08/2021	15.81528	10.23972	22.95905	17.27662	20.35668
30/07/2021	15.71668	10.23985	22.86025	17.24395	20.21224
29/07/2021	15.7503	10.24005	23.03426	17.2629	20.23637
28/07/2021	15.70708	10.24	22.90095	17.23973	19.91619
27/07/2021	15.72618	10.24004	22.91605	17.29508	20.18462
26/07/2021	15.69474	10.24009	22.9793	17.28356	20.31504
23/07/2021	15.70779	10.24022	23.00116	17.24751	20.41402

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
22/07/2021	15.67381	10.24026	22.77519	17.18778	20.31521
21/07/2021	15.62087	10.2403	22.74614	17.10967	20.36439
20/07/2021	15.69734	10.24032	22.5484	17.14166	20.2635
19/07/2021	15.6707	10.24037	22.28796	17.14118	20.12316
16/07/2021	15.52163	10.2405	22.67384	16.93091	20.23632
15/07/2021	15.40999	10.24054	22.75606	16.76522	20.1696
14/07/2021	15.51682	10.24053	22.88568	16.85636	20.25947
13/07/2021	15.48684	10.24057	22.85494	16.81177	20.20443
12/07/2021	15.43134	10.24062	22.91683	16.76041	20.32176
09/07/2021	15.34741	10.24075	22.7697	16.67301	19.95711
08/07/2021	15.48492	10.24079	22.61283	16.91687	20.08427
07/07/2021	15.51753	10.24083	22.84131	16.88225	20.26758
06/07/2021	15.4247	10.24087	22.77893	16.70445	20.17211
05/07/2021	15.23029	10.2407	22.82032	16.43603	20.17589
02/07/2021	15.24494	10.24078	22.80953	16.45265	20.15035
01/07/2021	15.23675	10.24082	22.6489	16.46387	20.09613

- 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.