

# BRASS historic fund performance



December 2013

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-4.57%	N/A	N/A
Deposit Fund*	0.21%	N/A	N/A
Global Equity Fund*	7.72%	N/A	N/A
Index-Linked and Global Bond Fund*	-5.52%	N/A	N/A
Long Term Growth Fund*	1.79%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.4%	1.9%
Pension Assured Fund (at age 50)	0.2%	0.4%	1.9%
Pension Assured Fund (at age 40)	0.2%	0.3%	1.7%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.5%

**Please note;**

\*The investment funds shown above commenced on 7th May 2013, therefore, unit price information for this range of funds is not available before this date

(Source: Aviva & RPMI)

# BRASS historic fund performance



November 2013

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-3.98%	N/A	N/A
Deposit Fund*	0.19%	N/A	N/A
Global Equity Fund*	6.22%	N/A	N/A
Index-Linked and Global Bond Fund*	-4.46%	N/A	N/A
Long Term Growth Fund*	1.11%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.4%	2.2%
Pension Assured Fund (at age 50)	0.2%	0.4%	2.1%
Pension Assured Fund (at age 40)	0.2%	0.4%	2.0%
Pension Assured Fund (at age 30)	0.1%	0.4%	1.8%

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# BRASS historic fund performance



October 2013

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-3.03%	N/A	N/A
Deposit Fund*	0.16%	N/A	N/A
Global Equity Fund*	6.03%	N/A	N/A
Index-Linked and Global Bond Fund*	-4.21%	N/A	N/A
Long Term Growth Fund*	1.50%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.5%	2.6%
Pension Assured Fund (at age 50)	0.2%	0.5%	2.5%
Pension Assured Fund (at age 40)	0.2%	0.5%	2.4%
Pension Assured Fund (at age 30)	0.2%	0.5%	2.3%

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(Source: Aviva & RPMI)

# BRASS historic fund performance



September 2013

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-4.42%	N/A	N/A
Deposit Fund*	0.13%	N/A	N/A
Global Equity Fund*	1.72%	N/A	N/A
Index-Linked and Global Bond Fund*	-5.93%	N/A	N/A
Long Term Growth Fund*	-0.94%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.5%	2.6%
Pension Assured Fund (at age 50)	0.2%	0.5%	2.4%
Pension Assured Fund (at age 40)	0.2%	0.4%	2.2%
Pension Assured Fund (at age 30)	0.1%	0.4%	1.9%

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(Source: Aviva & RPMI)

# BRASS historic fund performance



August 2013

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-5.30%	N/A	N/A
Deposit Fund*	0.10%	N/A	N/A
Global Equity Fund*	-0.80%	N/A	N/A
Index-Linked and Global Bond Fund*	-6.60%	N/A	N/A
Long Term Growth Fund*	-1.90%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.5%	2.6%
Pension Assured Fund (at age 50)	0.2%	0.5%	2.4%
Pension Assured Fund (at age 40)	0.1%	0.4%	2.2%
Pension Assured Fund (at age 30)	0.1%	0.4%	1.9%

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(Source: Aviva & RPMI)

# BRASS historic fund performance



July 2013

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-4.50%	N/A	N/A
Deposit Fund*	0.09%	N/A	N/A
Global Equity Fund*	2.10%	N/A	N/A
Index-Linked and Global Bond Fund*	-6.36%	N/A	N/A
Long Term Growth Fund*	-0.08%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.6%	3.1%
Pension Assured Fund (at age 50)	0.2%	0.6%	3.0%
Pension Assured Fund (at age 40)	0.2%	0.6%	2.8%
Pension Assured Fund (at age 30)	0.2%	0.5%	2.7%

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(Source: Aviva & RPMI)

# BRASS historic fund performance



June 2013

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-5.25%	N/A	N/A
Deposit Fund*	0.05%	N/A	N/A
Global Equity Fund*	-1.81%	N/A	N/A
Index-Linked and Global Bond Fund*	-6.65%	N/A	N/A
Long Term Growth Fund*	-1.46%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.6%	3.1%
Pension Assured Fund (at age 50)	0.2%	0.6%	2.9%
Pension Assured Fund (at age 40)	0.2%	0.5%	2.6%
Pension Assured Fund (at age 30)	0.2%	0.5%	2.4%

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(Source: Aviva & RPMI)

# BRASS historic fund performance



May 2013

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-2.11%	N/A	N/A
Deposit Fund*	0.00%	N/A	N/A
Global Equity Fund*	1.43%	N/A	N/A
Index-Linked and Global Bond Fund*	-2.98%	N/A	N/A
Long Term Growth Fund*	0.58%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.6%	3.1%
Pension Assured Fund (at age 50)	0.2%	0.6%	3.0%
Pension Assured Fund (at age 40)	0.2%	0.6%	3.0%
Pension Assured Fund (at age 30)	0.2%	0.6%	2.9%

**Please note;**

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(Source: Aviva & RPMI)