

BRASS fund performance 2018



January 2018

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*	3.71%	N/A	N/A
Deposit Fund*	0.15%	N/A	N/A
Global Equity Fund*	20.99%	N/A	N/A
Index-Linked and Global Bond Fund*	1.74%	N/A	N/A
Long Term Growth Fund*	11.19%	N/A	N/A

February 2018

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*	0.31%	N/A	N/A
Deposit Fund*	0.16%	N/A	N/A
Global Equity Fund*	13.26%	N/A	N/A
Index-Linked and Global Bond Fund*	0.19%	N/A	N/A
Long Term Growth Fund*	6.51%	N/A	N/A

March 2018

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*	2.13%	N/A	N/A
Deposit Fund*	0.17%	N/A	N/A
Global Equity Fund*	9.45%	N/A	N/A
Index-Linked and Global Bond Fund*	1.58%	N/A	N/A
Long Term Growth Fund*	3.81%	N/A	N/A

BRASS fund performance 2018



April 2018

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*	0.19%	N/A	N/A
Deposit Fund*	0.19%	N/A	N/A
Global Equity Fund*	10.39%	N/A	N/A
Index-Linked and Global Bond Fund*	-2.58%	N/A	N/A
Long Term Growth Fund*	5.54%	N/A	N/A

May 2018

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*	0.63%	N/A	N/A
Deposit Fund*	0.21%	N/A	N/A
Global Equity Fund*	9.58%	N/A	N/A
Index-Linked and Global Bond Fund*	-0.55%	N/A	N/A
Long Term Growth Fund*	5.09%	N/A	N/A

June 2018

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*	1.50%	N/A	N/A
Deposit Fund*	0.23%	N/A	N/A
Global Equity Fund*	9.53%	N/A	N/A
Index-Linked and Global Bond Fund*	0.57%	N/A	N/A
Long Term Growth Fund*	5.11%	N/A	N/A

July 2018

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	1.49%	5.05%	May 2013
Deposit Fund	0.24%	0.26%	May 2013
Global Equity Fund	9.53%	8.35%	May 2013
Index-Linked and Global Bond Fund	0.56%	5.87%	May 2013
Long Term Growth Fund	5.19%	8.20%	May 2013



August 2018

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-0.75%	4.92%	May 2013
Deposit Fund	0.30%	0.27%	May 2013
Global Equity Fund	12.11%	8.93%	May 2013
Index-Linked and Global Bond Fund	-1.83%	5.74%	May 2013
Long Term Growth Fund	5.77%	8.59%	May 2013

September 2018

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-0.13%	4.53%	May 2013
Deposit Fund	0.34%	0.28%	May 2013
Global Equity Fund	10.95%	8.95%	May 2013
Index-Linked and Global Bond Fund	-0.03%	5.46%	May 2013
Long Term Growth Fund	6.59%	8.46%	May 2013

October 2018

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-0.50%	4.48%	May 2013
Deposit Fund	0.39%	0.28%	May 2013
Global Equity Fund	0.70%	7.39%	May 2013
Index-Linked and Global Bond Fund	0.42%	5.61%	May 2013
Long Term Growth Fund	-0.55%	7.35%	May 2013

November 2018

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-2.6%	4.0%	May 2013
Deposit Fund	0.4%	0.3%	May 2013
Global Equity Fund	0.5%	7.5%	May 2013
Index-Linked and Global Bond Fund	-2.8%	5.0%	May 2013
Long Term Growth Fund	0.5%	7.4%	May 2013



December 2018

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-1.3%	4.9%	May 2013
Deposit Fund	0.5%	0.3%	May 2013
Global Equity Fund	-8.3%	5.9%	May 2013
Index-Linked and Global Bond Fund	-2.1%	5.8%	May 2013
Long Term Growth Fund	-4.8%	6.5%	May 2013

Please note:

- 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 2 343434 if you have any questions.