

# BRASS fund performance 2019



## January 2019

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	2.5%	5.2%	May 2013
Deposit Fund	0.5%	0.3%	May 2013
Global Equity Fund	-5.3%	7.0%	May 2013
Index-Linked and Global Bond Fund	1.2%	6.0%	May 2013
Long Term Growth Fund	-2.0%	7.1%	May 2013

## February 2019

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	2.2%	5.0%	May 2013
Deposit Fund	0.5%	0.3%	May 2013
Global Equity Fund	0.9%	7.5%	May 2013
Index-Linked and Global Bond Fund	1.3%	5.9%	May 2013
Long Term Growth Fund	1.0%	7.2%	May 2013

## March 2019

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	3.9%	5.2%	May 2013
Deposit Fund	0.6%	0.3%	May 2013
Global Equity Fund	5.0%	7.6%	May 2013
Index-Linked and Global Bond Fund	4.5%	6.2%	May 2013
Long Term Growth Fund	5.4%	7.5%	May 2013

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## April 2019

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	4.3%	5.0%	May 2013
Deposit Fund	0.6%	0.3%	May 2013
Global Equity Fund	6.8%	8.2%	May 2013
Index-Linked and Global Bond Fund	6.2%	6.0%	May 2013
Long Term Growth Fund	5.6%	7.7%	May 2013

## May 2019

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	5.6%	5.3%	May 2013
Deposit Fund	0.6%	0.3%	May 2013
Global Equity Fund	-0.2%	7.0%	May 2013
Index-Linked and Global Bond Fund	7.8%	6.4%	May 2013
Long Term Growth Fund	2.5%	7.3%	May 2013

## June 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	7.7%	5.5%	May 2013
Deposit Fund	0.6%	0.3%	May 2013
Global Equity Fund	5.4%	7.9%	May 2013
Index-Linked and Global Bond Fund	9.0%	6.4%	May 2013
Long Term Growth Fund	6.3%	7.9%	May 2013

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## July 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	9.8%	5.7%	May 2013
Deposit Fund	0.6%	0.3%	May 2013
Global Equity Fund	3.4%	8.0%	May 2013
Index-Linked and Global Bond Fund	10.9%	6.7%	May 2013
Long Term Growth Fund	6.4%	8.2%	May 2013

## August 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	14.2%	6.3%	May 2013
Deposit Fund	0.6%	0.3%	May 2013
Global Equity Fund	0.1%	7.5%	May 2013
Index-Linked and Global Bond Fund	15.7%	7.3%	May 2013
Long Term Growth Fund	5.3%	8.1%	May 2013

## September 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	6.3	16.4	May 2013
Deposit Fund	0.3	0.6	May 2013
Global Equity Fund	7.8	1.7	May 2013
Index-Linked and Global Bond Fund	7.1	16.3	May 2013
Long Term Growth Fund	8.0	5.8	May 2013

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## October 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	14.8%	6.0%	May 2013
Deposit Fund	0.6%	0.3%	May 2013
Global Equity Fund	11.1%	8.0%	May 2013
Index-Linked and Global Bond Fund	11.4%	6.5%	May 2013
Long Term Growth Fund	10.8%	7.9%	May 2013

## November 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	16.3%	5.8%	May 2013
Deposit Fund	0.6%	0.3%	May 2013
Global Equity Fund	13.1%	8.3%	May 2013
Index-Linked and Global Bond Fund	13.7%	6.3%	May 2013
Long Term Growth Fund	11.3%	8%	May 2013

## December 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	11.9%	5.6%	May 2013
Deposit Fund	0.7%	0.3%	May 2013
Global Equity Fund	25.3%	8.6%	May 2013
Index-Linked and Global Bond Fund	10.0%	6.0%	May 2013
Long Term Growth Fund	17.8%	8.1%	May 2013

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**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.**