

# BRASS fund prices 2019



Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
31/12/2019	14.71106	10.23028	17.82311	15.39390	17.20100
24/12/2019	14.65701	10.22922	17.73262	15.23113	17.16239
17/12/2019	14.63367	10.22790	17.50164	15.24637	16.82332
10/12/2019	14.60289	10.22676	17.33745	15.26442	16.82489
03/12/2019	14.77319	10.22567	17.29436	15.44504	16.88194
26/11/2019	14.57899	10.22405	17.16438	15.22849	16.78520
20/11/2019	14.64491	10.22311	17.21900	15.27928	16.83738
12/11/2019	14.52666	10.22263	17.19037	15.19830	16.78774
05/11/2019	14.74552	10.22068	16.98356	15.48260	16.69341
29/10/2019	14.74157	10.21902	16.81006	15.50710	16.56110
22/10/2019	14.72613	10.21765	16.60867	15.45974	16.53529
15/10/2019	14.93347	10.21655	16.35213	15.76201	16.58933
08/10/2019	15.08624	10.21534	16.14261	16.11499	16.38609
01/10/2019	15.02598	10.21442	16.52916	16.14035	16.63220
25/09/2019	14.88689	10.21301	16.59633	15.82534	16.58430
17/09/2019	14.55992	10.21184	16.68392	15.47945	16.60039
10/09/2019	15.00634	10.21070	16.47071	15.90852	16.72150
03/09/2019	14.96470	10.20955	16.18910	16.14929	16.58857
27/08/2019	14.79271	10.20795	16.06328	16.09023	16.38996
20/08/2019	14.94747	10.20686	15.93675	16.02946	16.34098
13/08/2019	14.63562	10.20575	16.11175	15.68370	16.50096
06/08/2019	14.49709	10.20448	16.21536	15.65837	16.48559
30/07/2019	14.34665	10.20328	16.73771	15.29589	16.58488
23/07/2019	14.30400	10.20165	16.53501	15.29324	16.49106
16/07/2019	14.12310	10.20053	16.60767	15.15197	16.44040
09/07/2019	14.27837	10.19935	16.62534	15.26430	16.44704
02/07/2019	14.07748	10.19803	16.30206	15.15832	16.21274
25/06/2019	14.11712	10.19417	16.36700	15.16299	16.24324
18/06/2019	14.07395	10.19536	16.05900	15.17060	16.03626
11/06/2019	14.11857	10.19417	15.91826	15.27182	15.88474
04/06/2019	13.91135	10.19260	15.42527	15.04580	15.58121
28/05/2019	13.85158	10.19133	15.75467	14.89856	15.66380
21/05/2019	13.70904	10.19023	15.91678	14.77159	15.69999
14/05/2019	13.66336	10.18957	15.69536	14.66882	15.46401
07/05/2019	13.54083	10.18781	16.38536	14.60701	15.80691
30/04/2019	13.57845	10.18647	16.35298	14.50826	15.81596
23/04/2019	13.49003	10.18487	16.21251	14.49894	15.66659
16/04/2019	13.50652	10.18401	16.20974	14.54393	15.71812
09/04/2019	13.55146	10.18269	16.13295	14.66548	15.76807
02/04/2019	13.73080	10.18151	15.78772	14.75298	15.56784
26/03/2019	13.80054	10.17975	15.67332	15.09343	15.41386
19/03/2019	13.45338	10.17909	15.81342	14.44769	15.41376
12/03/2019	13.40729	10.17744	15.36272	14.35357	15.18460
05/03/2019	13.24236	10.17604	15.63550	14.05171	15.26114
26/02/2019	13.36521	10.17467	15.60187	14.25216	15.34884
19/02/2019	13.39536	10.17335	15.48081	14.24930	15.32896
12/02/2019	13.37578	10.17216	15.10889	14.28334	15.09703

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
05/02/2019	13.28271	10.17082	15.16387	14.10657	15.09014
29/01/2019	13.13316	10.16944	14.97732	13.90337	14.88132
22/01/2019	13.04807	10.16815	14.97021	13.84105	14.92403
15/01/2019	13.07793	10.16696	14.66321	14.12327	14.82512
08/01/2019	13.07912	10.16580	14.28838	13.99906	14.61282

**Please note:** Prices shown are for the previous working day. These are the transaction prices that would have been used on the dates stated above.

- 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.**