

BRASS fund prices 2020



Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
29/12/2020	16.02276	10.24966	19.78936	16.85084	18.58548
22/12/2020	16.03394	10.24966	19.48896	16.92165	18.48212
15/12/2020	15.90679	10.24966	19.5251	16.69796	18.41251
08/12/2020	15.89082	10.24966	19.50708	16.83223	18.36469
01/12/2020	15.70506	10.24966	19.3013	16.70829	18.267
24/11/2020	15.69	10.2497	19.14218	16.2962	18.05263
17/11/2020	15.67203	10.24992	18.96935	16.35113	18.12981
10/11/2020	15.49154	10.25	18.59751	16.12301	17.85816
03/11/2020	15.63868	10.24993	17.61149	16.62355	17.52383
27/10/2020	15.76262	10.25019	17.66584	16.62632	17.57099
20/10/2020	15.85346	10.25041	18.01799	16.61238	17.90354
13/10/2020	15.77718	10.25066	18.3219	16.52676	18.10406
06/10/2020	15.63489	10.25082	17.74146	16.28162	17.67957
29/09/2020	15.87612	10.25069	17.5898	16.58469	17.63271
22/09/2020	15.85606	10.25086	17.43174	16.55172	17.64501
15/09/2020	15.75385	10.251	17.88714	16.46859	17.79184
08/09/2020	15.87811	10.25116	17.52133	16.65881	17.4071
01/09/2020	15.60144	10.25098	18.1733	16.27618	17.54769
25/08/2020	15.60103	10.25114	18.01007	16.3147	17.63612
18/08/2020	16.1016	10.2516	17.38637	16.91024	17.36638
11/08/2020	15.85684	10.25138	17.56119	16.67004	17.31562
04/08/2020	16.1016	10.2516	17.38637	16.91024	17.36638
28/07/2020	16.05027	10.25114	17.173	16.88889	17.277
21/07/2020	15.90674	10.25122	17.37034	16.57906	17.39934
14/07/2020	15.8873	10.25127	17.06007	16.70744	17.33406
07/07/2020	15.90586	10.25119	16.90955	16.70801	17.18742
30/06/2020	15.82716	10.25047	16.62758	16.66273	17.0746
23/06/2020	15.74871	10.2504	16.79016	16.61566	17.08046
16/06/2020	15.86949	10.25025	16.72082	16.60936	16.9081
09/06/2020	15.66401	10.25012	17.10308	16.33626	16.95605
02/06/2020	15.70158	10.25003	16.45689	16.41964	16.79397
26/05/2020	15.61695	10.24954	15.96283	16.08207	16.51708
19/05/2020	15.54023	10.24921	15.57588	16.03948	16.40074
12/05/2020	15.59932	10.24897	15.37194	15.87930	16.26519
05/05/2020	15.68362	10.24856	15.21096	15.93812	16.01472
28/04/2020	15.60484	10.24777	15.29178	15.79611	16.06770
21/04/2020	15.58001	10.24736	14.67198	15.71781	15.75632
14/04/2020	15.14201	10.24672	14.71227	15.31206	15.69964
07/04/2020	15.01889	10.24628	13.70224	15.16110	15.02136
31/03/2020	15.03627	10.24554	13.81998	15.39597	15.12629
24/03/2020	14.44889	10.24501	12.50972	14.12532	14.50821
17/03/2020	15.11647	10.24408	14.21284	15.50450	15.43249
10/03/2020	15.92784	10.24311	16.13881	16.53306	16.44065
03/03/2020	15.43268	10.24216	16.19153	16.13060	16.43483
26/02/2020	15.29073	10.24045	18.23372	16.09420	17.54944
18/02/2020	15.10656	10.23935	18.40753	15.86913	17.65914
11/02/2020	15.14247	10.23821	18.18520	15.84043	17.56108

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
04/02/2020	15.22186	10.23700	17.62575	15.86813	17.09555
28/01/2020	15.12299	10.23543	18.12541	15.91162	17.46853
21/01/2020	14.88572	10.23412	18.27148	15.65531	17.56198
14/01/2020	14.69203	10.23299	17.95033	15.37780	17.31796
07/01/2020	14.80339	10.23181	17.83247	15.57744	17.23751

Please note: The fund value shown is based on the most recent unit price uploaded to the website 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.

- 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.