

# BRASS current prices



The prices shown below are the prices that the funds traded at for each day.

Your fund value shown on the website will be reflective of the most recent unit price uploaded to the website, which differs to the fund's traded price, 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.

Prices are available for week days only, excluding bank holidays. Non-working days are not included in the table below.

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
29/04/2022	13.39962	10.23963	21.74909	14.86018	19.83205
28/04/2022	13.4642	10.23922	22.28914	14.88232	20.20951
27/04/2022	13.53683	10.23912	21.80433	15.06745	19.88542
26/04/2022	13.61658	10.23901	21.82295	15.21552	19.79502
25/04/2022	13.58339	10.23895	22.29912	15.23767	19.99358
22/04/2022	13.44808	10.23865	22.33691	15.18044	20.01932
21/04/2022	13.39485	10.23854	22.82576	14.95344	20.23206
20/04/2022	13.40686	10.23843	23.07818	14.97842	20.32198
19/04/2022	13.27308	10.23833	23.04972	14.82494	20.27274
14/04/2022	13.44927	10.23792	22.81402	15.0335	20.22492
13/04/2022	13.65704	10.23774	22.97141	15.24206	20.38268
12/04/2022	13.66209	10.23764	22.75317	15.24888	20.29233
11/04/2022	13.55867	10.23755	22.89142	15.09718	20.31449
08/04/2022	13.69829	10.23728	23.14586	15.33395	20.55991
07/04/2022	13.83684	10.23719	23.16131	15.4475	20.55547
06/04/2022	13.83598	10.2371	23.11641	15.59723	20.41909
05/04/2022	13.99114	10.23702	23.40267	15.88927	20.52308
04/04/2022	14.12441	10.23687	23.58845	16.04147	20.62883
01/04/2022	14.01923	10.23661	23.4091	15.94182	20.47718
31/03/2022	14.0428	10.23565	23.33012	15.88368	20.40216
30/03/2022	13.98113	10.23561	23.67838	15.6495	20.60593
29/03/2022	13.92845	10.23554	23.78773	15.74798	20.62672
28/03/2022	13.9872	10.23546	23.44264	15.84077	20.42498
25/03/2022	13.84581	10.23538	23.31335	15.61554	20.28298
24/03/2022	13.93448	10.23519	23.27143	15.68319	20.36947
23/03/2022	13.85303	10.23512	23.01575	15.57116	20.25433
22/03/2022	13.76566	10.23504	23.19005	15.49866	20.37106
21/03/2022	13.87506	10.23496	22.9902	15.63309	20.27096
18/03/2022	14.07624	10.23475	23.00453	15.87133	20.36112
17/03/2022	13.94277	10.23469	22.78632	15.84418	20.26397
16/03/2022	13.94093	10.23462	22.47166	15.80863	20.08239
15/03/2022	13.96173	10.23458	21.95484	15.88762	19.67388
14/03/2022	13.9115	10.23448	21.65026	16.06111	19.54016
11/03/2022	14.07198	10.23439	21.72235	16.20874	19.55324
10/03/2022	14.12349	10.23432	21.92832	16.23535	19.70017
09/03/2022	14.18417	10.23429	21.99784	16.36195	19.72665
08/03/2022	14.27538	10.23425	21.38034	16.47664	19.31418
07/03/2022	14.50037	10.23422	21.54472	16.61114	19.47947
04/03/2022	14.62878	10.2333	22.10619	16.66166	19.79303
03/03/2022	14.45912	10.23329	22.42828	16.45303	19.9295
02/03/2022	14.59863	10.23326	22.60548	16.6388	20.09078

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
01/03/2022	14.78721	10.23298	22.30296	16.86944	19.88766
28/02/2022	14.38752	10.23285	22.60443	16.36103	19.96583
25/02/2022	14.27846	10.2328	22.62868	16.20519	19.95325
24/02/2022	14.3314	10.2328	22.1382	16.30905	19.69374
23/02/2022	14.41406	10.23278	22.11852	16.38402	19.61666
22/02/2022	14.39202	10.23267	22.39426	16.39192	19.66366
21/02/2022	14.5106	10.23267	22.57891	16.59998	19.78476
18/02/2022	14.53276	10.2327	22.64982	16.51602	19.8521
17/02/2022	14.4465	10.2327	22.85067	16.3207	19.98241
16/02/2022	14.3815	10.23266	23.2132	16.21252	20.20619
15/02/2022	14.34559	10.23265	23.13066	16.11327	20.15841
14/02/2022	14.3175	10.23264	22.84298	16.20031	19.96879
11/02/2022	14.38987	10.23254	23.05899	16.2736	20.11396
10/02/2022	14.38696	10.23255	23.33826	16.23538	20.34015
09/02/2022	14.51466	10.23254	23.62328	16.44241	20.50876
08/02/2022	14.42961	10.23255	23.28094	16.1699	20.26711
07/02/2022	14.52765	10.23255	23.14117	16.3894	20.23556
04/02/2022	14.61232	10.23255	23.13227	16.33355	20.25451
03/02/2022	14.65654	10.23258	23.08714	16.54834	20.20792
02/02/2022	14.91051	10.2326	23.53412	16.86798	20.56855
01/02/2022	14.73084	10.23263	23.36754	16.70385	20.472

- 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.**