

BRASS fund performance 2021



January 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	3.6%	5.8%	May 2013
Deposit Fund	0.1%	0.3%	May 2013
Global Equity Fund	11.6%	8.8%	May 2013
Index-Linked and Global Bond Fund	3.9%	6.2%	May 2013
Long Term Growth Fund	8.2%	8.0%	May 2013

February 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-3.5%	5.0%	May 2013
Deposit Fund	0.0%	0.3%	May 2013
Global Equity Fund	24.7%	9.1%	May 2013
Index-Linked and Global Bond Fund	-2.0%	5.5%	May 2013
Long Term Growth Fund	11.7%	7.9%	May 2013

BRASS fund performance 2021



March 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-1.1%	4.9%	May 2013
Deposit Fund	0.0%	0.3%	May 2013
Global Equity Fund	49.7%	9.5%	May 2013
Index-Linked and Global Bond Fund	6.1%	5.6%	May 2013
Long Term Growth Fund	24.3%	8.2%	May 2013

April 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-4.6%	5.0%	May 2013
Deposit Fund	0.0%	0.3%	May 2013
Global Equity Fund	41.4%	10.0%	May 2013
Index-Linked and Global Bond Fund	1.6%	5.7%	May 2013
Long Term Growth Fund	21.7%	8.5%	May 2013

BRASS fund performance 2021



May 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-4.5%	5.0%	May 2013
Deposit Fund	-0.1%	0.3%	May 2013
Global Equity Fund	36.5%	10.0%	May 2013
Index-Linked and Global Bond Fund	-0.7%	5.8%	May 2013
Long Term Growth Fund	16.7%	8.4%	May 2013

June 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-3.6%	5.1%	May 2013
Deposit Fund	-0.1%	0.3%	May 2013
Global Equity Fund	35.9%	10.2%	May 2013
Index-Linked and Global Bond Fund	-0.9%	5.9%	May 2013
Long Term Growth Fund	17.8%	8.7%	May 2013

BRASS fund performance 2021



July 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-1.9%	5.5%	May 2013
Deposit Fund	-0.1%	0.3%	May 2013
Global Equity Fund	33.6%	10.2%	May 2013
Index-Linked and Global Bond Fund	-2.3%	6.4%	May 2013
Long Term Growth Fund	18.1%	8.7%	May 2013

August 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	0.4%	5.3%	May 2013
Deposit Fund	-0.1%	0.3%	May 2013
Global Equity Fund	29.4%	10.5%	May 2013
Index-Linked and Global Bond Fund	6.3%	6.4%	May 2013
Long Term Growth Fund	18.1%	9.0%	May 2013

BRASS fund performance 2021



September 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-4.6%	4.8%	May 2013
Deposit Fund	-0.1%	0.3%	May 2013
Global Equity Fund	28.5%	9.9%	May 2013
Index-Linked and Global Bond Fund	1.2%	5.8%	May 2013
Long Term Growth Fund	15.4%	8.6%	May 2013

October 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-1.6%	5.0%	May 2013
Deposit Fund	-0.1%	0.3%	May 2013
Global Equity Fund	38.9%	10.4%	May 2013
Index-Linked and Global Bond Fund	3.7%	6.2%	May 2013
Long Term Growth Fund	19.9%	8.8%	May 2013

BRASS fund performance 2021



November 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	0.3%	5.3%	May 2013
Deposit Fund	-0.1%	0.3%	May 2013
Global Equity Fund	22.5%	10.1%	May 2013
Index-Linked and Global Bond Fund	6.4%	6.6%	May 2013
Long Term Growth Fund	15.4%	8.8%	May 2013

December 2021

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	-3.9%	4.9%	May 2013
Deposit Fund	-0.1%	0.3%	May 2013
Global Equity Fund	22.9%	10.5%	May 2013
Index-Linked and Global Bond Fund	1.7%	6.0%	May 2013
Long Term Growth Fund	16.1%	9.1%	May 2013