

BRASS current fund performance



January 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	6.71%	N/A	N/A
Deposit Fund*	0.28%	N/A	N/A
Global Equity Fund*	17.71%	N/A	N/A
Index-Linked and Global Bond Fund*	14.78%	N/A	N/A
Long Term Growth Fund*	18.19%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.2%	0.8%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.7%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)



BRASS current fund performance

February 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	9.55%	N/A	N/A
Deposit Fund*	0.27%	N/A	N/A
Global Equity Fund*	23.11%	N/A	N/A
Index-Linked and Global Bond Fund*	16.87%	N/A	N/A
Long Term Growth Fund*	20.06%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.7%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date

(Source: Aviva & RPMI)

BRASS current fund performance



March 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	7.96%	N/A	N/A
Deposit Fund*	0.26%	N/A	N/A
Global Equity Fund*	17.77%	N/A	N/A
Index-Linked and Global Bond Fund*	14.54%	N/A	N/A
Long Term Growth Fund*	16.93%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.7%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)

BRASS current fund performance



April 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	9.05%	N/A	N/A
Deposit Fund*	0.26%	N/A	N/A
Global Equity Fund*	18.46%	N/A	N/A
Index-Linked and Global Bond Fund*	18.11%	N/A	N/A
Long Term Growth Fund*	16.60%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.6%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)

BRASS current fund performance



May 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	8.18%	N/A	N/A
Deposit Fund*	0.25%	N/A	N/A
Global Equity Fund*	18.31%	N/A	N/A
Index-Linked and Global Bond Fund*	15.73%	N/A	N/A
Long Term Growth Fund*	18.27%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.7%
Pension Assured Fund (at age 50)	0.6%	0.2%	1.3%
Pension Assured Fund (at age 40)	1.8%	0.5%	2.4%
Pension Assured Fund (at age 30)	3.1%	0.7%	3.6%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)

BRASS current fund performance



June 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	0.50%	N/A	N/A
Deposit Fund*	0.22%	N/A	N/A
Global Equity Fund*	19.41%	N/A	N/A
Index-Linked and Global Bond Fund*	5.39%	N/A	N/A
Long Term Growth Fund*	12.36%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.5%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)

BRASS current fund performance



July 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-1.72%	N/A	N/A
Deposit Fund*	0.20%	N/A	N/A
Global Equity Fund*	16.23%	N/A	N/A
Index-Linked and Global Bond Fund*	3.09%	N/A	N/A
Long Term Growth Fund*	9.78%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.5%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)

BRASS current fund performance



August 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-2.73%	N/A	N/A
Deposit Fund*	0.18%	N/A	N/A
Global Equity Fund*	16.03%	N/A	N/A
Index-Linked and Global Bond Fund*	0.13%	N/A	N/A
Long Term Growth Fund*	11.27%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.5%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)

BRASS current fund performance



September 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	-2.51%	N/A	N/A
Deposit Fund*	0.19%	N/A	N/A
Global Equity Fund*	17.88%	N/A	N/A
Index-Linked and Global Bond Fund*	-2.08%	N/A	N/A
Long Term Growth Fund*	9.97%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.4%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)

BRASS current fund performance



October 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	1.79%	N/A	N/A
Deposit Fund*	0.18%	N/A	N/A
Global Equity Fund*	21.12%	N/A	N/A
Index-Linked and Global Bond Fund*	-0.43%	N/A	N/A
Long Term Growth Fund*	10.84%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.6%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.4%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPM)

BRASS current fund performance



November 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	4.50%	N/A	N/A
Deposit Fund*	0.14%	N/A	N/A
Global Equity Fund*	20.30%	N/A	N/A
Index-Linked and Global Bond Fund*	4.88%	N/A	N/A
Long Term Growth Fund*	12.60%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.4%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)

BRASS current fund performance



December 2017

BRASS investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Aggregate Bond Fund*	4.10%	N/A	N/A
Deposit Fund*	0.14%	N/A	N/A
Global Equity Fund*	18.51%	N/A	N/A
Index-Linked and Global Bond Fund*	3.81%	N/A	N/A
Long Term Growth Fund*	11.45%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.4%

Please note;

*The investment funds shown above commenced on 7th May 2013; therefore, unit price information for this range of funds is not available before this date
(Source: Aviva & RPMI)