

## December 2014

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*	16.45%	N/A	N/A
Deposit Fund*	0.24%	N/A	N/A
Global Equity Fund*	6.32%	N/A	N/A
Index-Linked and Global Bond Fund*	17.24%	N/A	N/A
Long Term Growth Fund*	9.48%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.4%	1.8%
Pension Assured Fund (at age 50)	0.1%	0.4%	1.8%
Pension Assured Fund (at age 40)	0.1%	0.4%	1.8%
Pension Assured Fund (at age 30)	0.1%	0.4%	1.8%

**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)

## November 2014

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*	12.65%	N/A	N/A
Deposit Fund*	0.26%	N/A	N/A
Global Equity Fund*	10.21%	N/A	N/A
Index-Linked and Global Bond Fund*	14.33%	N/A	N/A
Long Term Growth Fund*	10.86%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.3%	1.8%
Pension Assured Fund (at age 50)	0.1%	0.3%	1.8%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.8%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.8%

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(Source: Aviva & RPMI)

October 2014

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*	10.70%	N/A	N/A
Deposit Fund*	0.30%	N/A	N/A
Global Equity Fund*	11.46%	N/A	N/A
Index-Linked and Global Bond Fund*	12.06%	N/A	N/A
Long Term Growth Fund*	10.78%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 50)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.7%

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(Source: Aviva & RPMI)

September 2014

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*	10.31%	N/A	N/A
Deposit Fund*	0.30%	N/A	N/A
Global Equity Fund*	13.64%	N/A	N/A
Index-Linked and Global Bond Fund*	11.01%	N/A	N/A
Long Term Growth Fund*	10.18%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 50)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.7%

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(Source: Aviva & RPMI)

August 2014

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*	10.65%	N/A	N/A
Deposit Fund*	0.28%	N/A	N/A
Global Equity Fund*	11.63%	N/A	N/A
Index-Linked and Global Bond Fund*	11.78%	N/A	N/A
Long Term Growth Fund*	8.30%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.3%	1.8%
Pension Assured Fund (at age 50)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.6%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.5%

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(Source: Aviva & RPMI)

July 2014

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*	7.38%	N/A	N/A
Deposit Fund*	0.29%	N/A	N/A
Global Equity Fund*	13.46%	N/A	N/A
Index-Linked and Global Bond Fund*	7.27%	N/A	N/A
Long Term Growth Fund*	7.46%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 50)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.6%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.5%

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(Source: Aviva & RPMI)

June 2014

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*	6.26%	N/A	N/A
Deposit Fund*	0.31%	N/A	N/A
Global Equity Fund*	13.41%	N/A	N/A
Index-Linked and Global Bond Fund*	6.51%	N/A	N/A
Long Term Growth Fund*	7.17%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.4%	1.8%
Pension Assured Fund (at age 50)	0.1%	0.4%	1.8%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.7%

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(Source: Aviva & RPMI)

May 2014

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*	2.92%	N/A	N/A
Deposit Fund*	0.33%	N/A	N/A
Global Equity Fund*	9.67%	N/A	N/A
Index-Linked and Global Bond Fund*	2.95%	N/A	N/A
Long Term Growth Fund*	4.37%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.4%	1.8%
Pension Assured Fund (at age 50)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.6%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.5%

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(Source: Aviva & RPMI)



April 2014

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*	-0.81%	N/A	N/A
Deposit Fund*	0.31%	N/A	N/A
Global Equity Fund*	8.43%	N/A	N/A
Index-Linked and Global Bond Fund*	-1.45%	N/A	N/A
Long Term Growth Fund*	2.64%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.4%	1.9%
Pension Assured Fund (at age 50)	0.1%	0.4%	1.8%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.6%

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(Source: Aviva & RPMI)

March 2014

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*	-1.78%	N/A	N/A
Deposit Fund*	0.30%	N/A	N/A
Global Equity Fund*	8.27%	N/A	N/A
Index-Linked and Global Bond Fund*	-2.37%	N/A	N/A
Long Term Growth Fund*	2.73%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.4%	2.0%
Pension Assured Fund (at age 50)	0.1%	0.4%	1.9%
Pension Assured Fund (at age 40)	0.1%	0.4%	1.8%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.7%

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(Source: Aviva & RPMI)

## February 2014

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*	-1.82%	N/A	N/A
Deposit Fund*	0.27%	N/A	N/A
Global Equity Fund*	7.91%	N/A	N/A
Index-Linked and Global Bond Fund*	-3.46%	N/A	N/A
Long Term Growth Fund*	1.99%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.4%	2.0%
Pension Assured Fund (at age 50)	0.2%	0.4%	1.9%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.7%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.6%

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(Source: Aviva & RPMI)

January 2014

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*	-2.36%	N/A	N/A
Deposit Fund*	0.24%	N/A	N/A
Global Equity Fund*	4.26%	N/A	N/A
Index-Linked and Global Bond Fund*	-3.96%	N/A	N/A
Long Term Growth Fund*	0.28%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.4%	1.9%
Pension Assured Fund (at age 50)	0.2%	0.4%	1.9%
Pension Assured Fund (at age 40)	0.2%	0.3%	1.7%
Pension Assured Fund (at age 30)	0.1%	0.3%	1.5%

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(Source: Aviva & RPMI)