

December 2016

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*	11.92%	N/A	N/A
Deposit Fund*	0.29%	N/A	N/A
Global Equity Fund*	9.95%	N/A	N/A
Index-Linked and Global Bond Fund*	18.55%	N/A	N/A
Long Term Growth Fund*	16.63%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.2%	0.8%
Pension Assured Fund (at age 50)	0.0%	0.2%	0.8%
Pension Assured Fund (at age 40)	0.0%	0.2%	0.8%
Pension Assured Fund (at age 30)	0.0%	0.2%	0.8%

**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 2016

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*	8.29%	N/A	N/A
Deposit Fund*	0.31%	N/A	N/A
Global Equity Fund*	4.65%	N/A	N/A
Index-Linked and Global Bond Fund*	12.96%	N/A	N/A
Long Term Growth Fund*	14.06%	N/A	N/A
Pension Assured Fund (at age 55)	0.0%	0.2%	0.8%
Pension Assured Fund (at age 50)	0.0%	0.2%	0.8%
Pension Assured Fund (at age 40)	0.0%	0.2%	0.8%
Pension Assured Fund (at age 30)	0.0%	0.2%	0.8%

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(Source: Aviva & RPMI)

## October 2016

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*	11.91%	N/A	N/A
Deposit Fund*	0.29%	N/A	N/A
Global Equity Fund*	3.22%	N/A	N/A
Index-Linked and Global Bond Fund*	19.32%	N/A	N/A
Long Term Growth Fund*	16.64%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 50)	0.1%	0.2%	0.8%
Pension Assured Fund (at age 40)	0.1%	0.2%	0.8%
Pension Assured Fund (at age 30)	0.1%	0.1%	0.7%

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(Source: Aviva & RPMI)

## September 2016

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*	15.66%	N/A	N/A
Deposit Fund*	0.30%	N/A	N/A
Global Equity Fund*	11.16%	N/A	N/A
Index-Linked and Global Bond Fund*	20.26%	N/A	N/A
Long Term Growth Fund*	19.88%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 50)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 40)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 30)	0.1%	0.2%	0.9%

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(Source: Aviva & RPMI)

## August 2016

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*	19.65%	N/A	N/A
Deposit Fund*	0.32%	N/A	N/A
Global Equity Fund*	6.37%	N/A	N/A
Index-Linked and Global Bond Fund*	20.64%	N/A	N/A
Long Term Growth Fund*	17.87%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 50)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 40)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 30)	0.1%	0.2%	0.9%

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(Source: Aviva & RPMI)

July 2016

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*	15.77%	N/A	N/A
Deposit Fund*	0.33%	N/A	N/A
Global Equity Fund*	-0.48%	N/A	N/A
Index-Linked and Global Bond Fund*	12.59%	N/A	N/A
Long Term Growth Fund*	12.75%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.2%	1.0%
Pension Assured Fund (at age 50)	0.1%	0.2%	1.0%
Pension Assured Fund (at age 40)	0.1%	0.2%	1.0%
Pension Assured Fund (at age 30)	0.1%	0.2%	1.0%

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(Source: Aviva & RPMI)

June 2016

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*	15.05%	N/A	N/A
Deposit Fund*	0.31%	N/A	N/A
Global Equity Fund*	-3.47%	N/A	N/A
Index-Linked and Global Bond Fund*	13.67%	N/A	N/A
Long Term Growth Fund*	10.34%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.2%	1.0%
Pension Assured Fund (at age 50)	0.1%	0.2%	1.0%
Pension Assured Fund (at age 40)	0.1%	0.2%	1.0%
Pension Assured Fund (at age 30)	0.1%	0.2%	1.0%

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(Source: Aviva & RPMI)

May 2016

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*	5.95%	N/A	N/A
Deposit Fund*	0.31%	N/A	N/A
Global Equity Fund*	-7.21%	N/A	N/A
Index-Linked and Global Bond Fund*	2.74%	N/A	N/A
Long Term Growth Fund*	1.14%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.2%	1.0%
Pension Assured Fund (at age 50)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 40)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 30)	0.1%	0.2%	0.8%

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(Source: Aviva & RPMI)



April 2016

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*	1.93%	N/A	N/A
Deposit Fund*	0.35%	N/A	N/A
Global Equity Fund*	-7.08%	N/A	N/A
Index-Linked and Global Bond Fund*	0.64%	N/A	N/A
Long Term Growth Fund*	1.52%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.2%	1.0%
Pension Assured Fund (at age 50)	0.1%	0.2%	1.0%
Pension Assured Fund (at age 40)	0.1%	0.2%	0.9%
Pension Assured Fund (at age 30)	0.1%	0.2%	0.8%

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(Source: Aviva & RPMI)

## March 2016

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*	2.38%	N/A	N/A
Deposit Fund*	0.33%	N/A	N/A
Global Equity Fund*	-7.53%	N/A	N/A
Index-Linked and Global Bond Fund*	1.67%	N/A	N/A
Long Term Growth Fund*	1.49%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.2%	1.2%
Pension Assured Fund (at age 50)	0.1%	0.2%	1.1%
Pension Assured Fund (at age 40)	0.1%	0.2%	1.1%
Pension Assured Fund (at age 30)	0.1%	0.2%	1.0%

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(Source: Aviva & RPMI)

## February 2016

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*	2.91%	N/A	N/A
Deposit Fund*	0.32%	N/A	N/A
Global Equity Fund*	-11.23%	N/A	N/A
Index-Linked and Global Bond Fund*	2.65%	N/A	N/A
Long Term Growth Fund*	0.08%	N/A	N/A
Pension Assured Fund (at age 55)	0.1%	0.3%	1.3%
Pension Assured Fund (at age 50)	0.1%	0.3%	1.3%
Pension Assured Fund (at age 40)	0.1%	0.2%	1.2%
Pension Assured Fund (at age 30)	0.1%	0.2%	1.2%

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(Source: Aviva & RPMI)

January 2016

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*	-1.11%	N/A	N/A
Deposit Fund*	0.30%	N/A	N/A
Global Equity Fund*	-7.37%	N/A	N/A
Index-Linked and Global Bond Fund*	-0.29%	N/A	N/A
Long Term Growth Fund*	-0.15%	N/A	N/A
Pension Assured Fund (at age 55)	0.2%	0.3%	1.4%
Pension Assured Fund (at age 50)	0.1%	0.3%	1.4%
Pension Assured Fund (at age 40)	0.1%	0.3%	1.3%
Pension Assured Fund (at age 30)	0.1%	0.2%	1.2%

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(Source: Aviva & RPMI)