

# BRASS fund prices 2018



Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index-Linked and Global Bond Fund	Long Term Growth Fund
31/12/2018	13.04542	10.16430	14.02730	13.90752	14.42957
24/12/2018	13.09188	10.16312	14.00941	13.97375	14.43041
18/12/2018	13.09086	10.16220	14.61301	14.19724	14.82236
11/12/2018	13.03237	10.16107	14.77169	14.07178	14.82924
04/12/2018	12.65879	10.15996	15.29894	13.58965	15.12538
27/11/2018	12.85032	10.15871	14.83272	13.73856	14.83091
20/11/2018	12.78272	10.15755	15.22853	13.79561	15.03089
13/11/2018	12.82288	10.15639	15.40807	13.84442	15.06085
06/11/2018	12.89203	10.15516	15.23061	13.86919	14.99258
30/10/2018	13.00934	10.15406	14.80185	13.95666	14.75826
23/10/2018	12.87310	10.15316	15.34440	13.82731	15.06644
16/10/2018	12.70344	10.15164	15.37165	13.63132	15.01622
09/10/2018	12.73260	10.15057	16.06783	13.63052	15.45986
02/10/2018	12.93271	10.14959	16.28709	13.76552	15.76426
25/09/2018	12.95261	10.14810	16.28982	13.82536	15.74900
18/09/2018	12.95359	10.14688	16.05709	13.76092	15.63073
11/09/2018	13.07156	10.14594	15.90535	13.84558	15.56658
04/09/2018	13.16767	10.14529	16.15534	14.01261	15.79881
28/08/2018	13.13546	10.14373	16.00686	14.00969	15.73756
21/08/2018	13.17933	10.14262	15.90761	14.09465	15.66829
14/08/2018	13.18056	10.14170	15.97082	14.14856	15.62630
07/08/2018	13.12505	10.14070	16.03430	14.01630	15.60304
31/07/2018	13.16087	10.13994	16.02123	14.01651	15.53565
24/07/2018	13.20783	10.13872	15.85342	14.05993	15.47903
17/07/2018	13.17925	10.13786	15.81106	14.02798	15.43608
10/07/2018	13.17227	10.13714	15.62177	13.92545	15.31368
03/07/2018	13.07687	10.13609	15.46536	13.85814	15.20583
26/06/2018	12.89378	10.13096	15.69649	13.65417	15.20845
19/06/2018	13.05554	10.13465	15.81294	13.88377	15.38701
12/06/2018	12.95475	10.13389	15.78502	13.74586	15.33342
05/06/2018	13.11234	10.13351	15.36451	13.91956	15.36451
29/05/2018	12.96126	10.13149	15.63987	13.72026	15.23342
22/05/2018	12.89378	10.13096	15.69649	13.65417	15.20845
15/05/2018	12.92752	10.13030	15.69702	13.69337	15.21320
08/05/2018	13.03566	10.12934	15.41820	13.78037	15.03561
01/05/2018	12.99925	10.12898	15.36160	13.82191	15.02251
24/04/2018	12.90828	10.12746	15.30831	13.62777	14.86201
17/04/2018	13.09198	10.12683	15.17789	13.90849	14.78955
10/04/2018	13.12858	10.12620	14.99209	13.97669	14.75713
03/04/2018	13.19482	10.12553	14.89738	14.05813	14.65548
27/03/2018	13.12894	10.12538	15.01682	13.93684	14.63241
20/03/2018	13.06134	10.12430	15.53878	13.94609	15.11832
13/03/2018	12.85800	10.12383	15.60416	13.68945	15.10620
06/03/2018	12.93034	10.12353	15.31000	13.82626	14.96518
27/02/2018	12.92170	10.12286	15.55238	13.76198	15.06827
20/02/2018	12.85774	10.12196	15.45696	13.77323	14.98163
13/02/2018	12.87852	10.12147	14.87999	13.69531	14.70644

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Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index-Linked and Global Bond Fund	Long Term Growth Fund
06/02/2018	12.91517	10.12095	15.74318	13.83657	15.20036
30/01/2018	13.03703	10.12027	16.23811	13.99925	15.55083
23/01/2018	13.09841	10.11932	16.07217	14.00328	15.53686
16/01/2018	13.06284	10.11889	15.93015	14.03161	15.45996
09/01/2018	13.19133	10.11821	15.82519	14.16288	15.48425
02/01/2018	13.20467	10.11862	15.49731	14.12602	15.28087

**Please note:** Prices shown are for the previous working day. These are the transaction prices that would have been used on the dates stated above.

- 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 2 343434 if you have any questions.**