

# BRASS fund prices 2021



Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
24/12/2021	15.45471	10.23446	24.18805	17.2591	21.43064
21/12/2021	15.48054	10.23455	23.80864	17.2624	21.26515
14/12/2021	15.85332	10.23472	23.73273	17.42692	21.19299
07/12/2021	16.052	10.23492	24.04926	17.94001	21.37039
30/11/2021	15.87528	10.23509	23.37152	17.83648	20.89375
23/11/2021	15.4271	10.23536	24.09477	17.40224	21.13245
16/11/2021	15.38296	10.23564	24.34519	17.3699	21.33406
09/11/2021	15.79181	10.23582	24.14712	17.77803	21.1194
02/11/2021	15.35423	10.23613	23.89466	17.32788	20.92097
26/10/2021	15.13064	10.23643	23.67908	17.13444	20.63385
19/10/2021	15.04324	10.23672	23.44896	17.05921	20.50474
12/10/2021	14.86018	10.23699	22.71067	16.79535	20.1009
05/10/2021	14.94526	10.2372	22.62259	16.87953	20.15566
28/09/2021	15.15942	10.23752	22.77468	16.90291	20.27545
21/09/2021	15.53809	10.23782	22.85336	17.3454	20.5035
14/09/2021	15.6945	10.23809	23.29424	17.56683	20.39584
07/09/2021	15.59022	10.23834	23.631	17.33398	20.84526
31/08/2021	15.60798	10.2385	23.51186	17.32882	20.78164
24/08/2021	15.82093	10.23877	23.29934	17.59243	20.59958
17/08/2021	15.79632	10.23904	23.14506	17.39235	20.49621
10/08/2021	15.75622	10.2393	23.19	17.42655	20.446
03/08/2021	15.87996	10.23968	23.07223	17.43577	20.451
27/07/2021	15.72618	10.24004	22.91605	17.29508	20.18462
20/07/2021	15.69734	10.24032	22.5484	17.14166	20.2635
13/07/2021	15.48684	10.24057	22.85494	16.81177	20.20443
06/07/2021	15.4247	10.24087	22.77893	16.70445	20.17211
29/06/2021	15.23553	10.24073	22.59483	16.47288	20.05768
22/06/2021	15.16829	10.24104	22.43428	16.44114	19.79534
15/06/2021	15.15582	10.24133	22.43084	16.68366	19.79963
08/06/2021	15.04415	10.24159	22.27255	16.49196	19.59407
01/06/2021	14.95224	10.2419	22.10509	16.31453	19.49915
25/05/2021	15.0088	10.24216	21.94985	16.30316	19.4304
18/05/2021	14.84838	10.24244	21.71163	16.09374	19.17885
11/05/2021	14.87486	10.24269	21.68402	16.01922	19.19512
04/05/2021	15.08607	10.243	21.7396	16.23985	19.33382
27/04/2021	15.06472	10.24323	21.90012	16.15923	19.4871
20/04/2021	15.06787	10.24352	21.68541	16.22841	19.34723
13/04/2021	15.02982	10.2438	21.76035	16.07891	19.39594
06/04/2021	14.94874	10.24416	21.4513	16.07967	19.13397
30/03/2021	14.80955	10.24489	20.99448	15.90008	18.87694
23/03/2021	14.98254	10.24515	20.78844	16.0766	18.75939
16/03/2021	14.87422	10.24555	21.02116	15.98818	18.71623
09/03/2021	15.07466	10.24579	20.53089	16.03579	18.41941
02/03/2021	15.11083	10.24603	20.46853	15.93194	18.52757
23/02/2021	15.01839	10.24629	20.53689	15.77069	18.59021
16/02/2021	15.16016	10.24662	20.85658	16.06065	19.05602
09/02/2021	15.49159	10.24695	20.65093	16.22912	18.9965
02/02/2021	15.67021	10.24721	20.24689	16.34671	18.86518
26/01/2021	15.88428	10.24751	20.34187	16.55716	18.94997

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
19/01/2021	15.84798	10.24738	20.20125	16.52478	18.85962
12/01/2021	15.69547	10.24767	20.22642	16.35113	18.90314
05/01/2021	15.94672	10.24966	19.78853	16.63954	18.60649

**Please note:** The fund value shown is based on the most recent unit price uploaded to the website and will not be the actual value on that day. There may be circumstances in which daily trading needs to be suspended in order to protect members' benefits.

- 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 012 1117 if you have any questions.**