

BRASS fund performance 2020



January 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	14.4%	6.2%	May 2013
Deposit Fund	0.7%	0.3%	May 2013
Global Equity Fund	16.6%	8.4%	May 2013
Index-Linked and Global Bond Fund	12.6%	6.5%	May 2013
Long Term Growth Fund	13.5%	8.0%	May 2013

February 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	16.7%	6.3%	May 2013
Deposit Fund	0.6%	0.4%	May 2013
Global Equity Fund	4.1%	7.0%	May 2013
Index-Linked and Global Bond Fund	14.8%	6.7%	May 2013
Long Term Growth Fund	7.9%	7.3%	May 2013

March 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	9.3%	5.8%	May 2013
Deposit Fund	0.6%	0.4%	May 2013
Global Equity Fund	-11.2%	4.7%	May 2013
Index-Linked and Global Bond Fund	1.8%	5.5%	May 2013
Long Term Growth Fund	-2.5%	6.0%	May 2013

BRASS fund performance 2020



April 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	15.6%	6.4%	May 2013
Deposit Fund	0.6%	0.4%	May 2013
Global Equity Fund	-5.7%	6.1%	May 2013
Index-Linked and Global Bond Fund	8.2%	6.3%	May 2013
Long Term Growth Fund	1.0%	6.7%	May 2013

May 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	13.2%	6.4%	May 2013
Deposit Fund	0.6%	0.3%	May 2013
Global Equity Fund	4.9%	6.7%	May 2013
Index-Linked and Global Bond Fund	9.0%	6.8%	May 2013
Long Term Growth Fund	7.1%	7.3%	May 2013

June 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	12.1%	6.4%	May 2013
Deposit Fund	0.5%	0.3%	May 2013
Global Equity Fund	1.8%	7.0%	May 2013
Index-Linked and Global Bond Fund	9.9%	6.9%	May 2013
Long Term Growth Fund	5.3%	7.5%	May 2013

BRASS fund performance 2020



July 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	11.5%	6.5%	May 2013
Deposit Fund	0.5%	0.3%	May 2013
Global Equity Fund	3.6%	7.4%	May 2013
Index-Linked and Global Bond Fund	8.9%	7.0%	May 2013
Long Term Growth Fund	3.5%	7.5%	May 2013

August 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	3.7%	6.0%	May 2013
Deposit Fund	0.4%	0.3%	May 2013
Global Equity Fund	12.3%	8.1%	May 2013
Index-Linked and Global Bond Fund	1.0%	6.4%	May 2013
Long Term Growth Fund	6.0%	7.8%	May 2013

September 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	4.8%	6.1%	May 2013
Deposit Fund	0.4%	0.3%	May 2013
Global Equity Fund	6.4%	7.6%	May 2013
Index-Linked and Global Bond Fund	2.7%	6.5%	May 2013
Long Term Growth Fund	5.5%	7.7%	May 2013

BRASS fund performance 2020



October 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	5.7%	6.0%	May 2013
Deposit Fund	0.3%	0.3%	May 2013
Global Equity Fund	1.5%	7.1%	May 2013
Index-Linked and Global Bond Fund	6.6%	6.5%	May 2013
Long Term Growth Fund	4.0%	7.4%	May 2013

November 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	7.2%	6.0%	May 2013
Deposit Fund	0.2%	0.3%	May 2013
Global Equity Fund	10.2%	8.6%	May 2013
Index-Linked and Global Bond Fund	9.0%	6.6%	May 2013
Long Term Growth Fund	7.6%	8.0%	May 2013

December 2020

BRASS investment fund	1-year return	Return since fund started	Fund start date
Aggregate Bond Fund	10.1%	6.2%	May 2013
Deposit Fund	0.2%	0.3%	May 2013
Global Equity Fund	11.6%	9.0%	May 2013
Index-Linked and Global Bond Fund	10.7%	6.6%	May 2013
Long Term Growth Fund	8.4%	8.2%	May 2013

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Please note:

- 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.