

BRASS current prices



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.

Prices are available for week days only, excluding bank holidays. Non-working days are not included in the table below.

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
22/10/2020	15.65693	10.25037	17.97733	16.49852	17.73627
21/10/2020	15.70292	10.25041	17.93246	16.59636	17.72882
20/10/2020	15.85346	10.25041	18.01799	16.61238	17.90354
19/10/2020	15.86918	10.25044	17.9547	16.6915	17.81813
16/10/2020	15.90079	10.25055	18.15397	16.72722	18.01282
15/10/2020	15.86507	10.25059	18.10559	16.70865	17.99292
14/10/2020	15.83067	10.25063	18.22881	16.61049	18.00645
13/10/2020	15.77718	10.25066	18.3219	16.52676	18.10406
12/10/2020	15.6196	10.2507	18.38469	16.40645	18.01256
09/10/2020	15.67792	10.25081	18.19084	16.42063	17.97499
08/10/2020	15.63888	10.25085	18.05522	16.27917	17.85014
07/10/2020	15.55359	10.25089	17.91876	16.232	17.79506
06/10/2020	15.63489	10.25082	17.74146	16.28162	17.67957
05/10/2020	15.62193	10.25046	17.84334	16.39456	17.69545
02/10/2020	15.69971	10.25056	17.59558	16.49147	17.58933
01/10/2020	15.74309	10.25064	17.72722	16.5624	17.72222
30/09/2020	15.78125	10.25066	17.63312	16.50632	17.61156
29/09/2020	15.87612	10.25069	17.5898	16.58469	17.63271
28/09/2020	15.82829	10.25071	17.64583	16.47555	17.64188
25/09/2020	15.80379	10.25079	17.33449	16.41644	17.5187
24/09/2020	15.7511	10.25081	17.1345	16.32277	17.39841
23/09/2020	15.79266	10.25084	17.19759	16.48329	17.48039
22/09/2020	15.85606	10.25086	17.43174	16.55172	17.64501
21/09/2020	15.91484	10.25089	17.34682	16.55958	17.56345
18/09/2020	15.86179	10.25098	17.59935	16.56375	17.56754
17/09/2020	15.86629	10.25095	17.73323	16.54075	17.66477
16/09/2020	15.81917	10.25098	17.87356	16.52113	17.71342
15/09/2020	15.75385	10.251	17.88714	16.46859	17.79184
14/09/2020	15.82251	10.25102	17.82662	16.6036	17.72797
11/09/2020	15.83534	10.25109	17.60677	16.56847	17.61081
10/09/2020	15.66081	10.25111	17.61344	16.53044	17.58588
09/09/2020	15.73894	10.25114	17.76317	16.57848	17.54978
08/09/2020	15.87811	10.25116	17.52133	16.65881	17.4071
07/09/2020	15.66897	10.251	17.87167	16.27776	17.43892
04/09/2020	15.71323	10.25065	17.81633	16.29833	17.45021
03/09/2020	15.73933	10.25067	17.9846	16.32672	17.49747
02/09/2020	15.73704	10.25096	18.43326	16.2694	17.80636
01/09/2020	15.60144	10.25098	18.1733	16.27618	17.54769
28/08/2020	15.51453	10.25106	18.14087	16.30791	17.54595
27/08/2020	15.47932	10.25111	18.10394	16.14667	17.64726
26/08/2020	15.57564	10.25113	18.14785	16.23316	17.67055
25/08/2020	15.60103	10.25114	18.01007	16.3147	17.63612
24/08/2020	15.72855	10.25116	17.96272	16.4579	17.59633
21/08/2020	15.71776	10.25122	17.75284	16.29743	17.49604

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
20/08/2020	15.67896	10.2512	17.72698	16.2512	17.46899
19/08/2020	15.72311	10.25121	17.76601	16.23214	17.48991
18/08/2020	15.77564	10.25123	17.78748	16.3929	17.48944
17/08/2020	15.77238	10.25129	17.76423	16.39572	17.4967
14/08/2020	15.71802	10.25135	17.71689	16.29744	17.47326
13/08/2020	15.69769	10.25135	17.79373	16.40787	17.46449
12/08/2020	15.78482	10.25136	17.80967	16.557	17.54801
11/08/2020	15.85684	10.25138	17.56119	16.67004	17.31562
10/08/2020	15.98084	10.25139	17.55023	16.81338	17.32218
07/08/2020	15.97738	10.25132	17.53631	16.74702	17.40881
06/08/2020	16.02815	10.25133	17.50641	16.74782	17.3694
05/08/2020	15.99252	10.25134	17.4862	16.76136	17.3713
04/08/2020	16.1016	10.2516	17.38637	16.91024	17.36638
03/08/2020	16.03971	10.25117	17.30188	16.89327	17.31992
31/07/2020	16.00948	10.2512	17.14007	16.92201	17.16162
30/07/2020	16.02289	10.25112	17.13819	16.90764	17.25088
29/07/2020	15.9645	10.25113	17.2627	16.87289	17.311
28/07/2020	16.05027	10.25114	17.173	16.88889	17.277
27/07/2020	16.03458	10.25123	17.24284	16.82795	17.33451
24/07/2020	15.98703	10.25126	17.14413	16.82024	17.23075
23/07/2020	16.02665	10.25125	17.28887	16.77326	17.42965
22/07/2020	15.97687	10.25126	17.43045	16.7483	17.50281
21/07/2020	15.90674	10.25122	17.37034	16.57906	17.39934
20/07/2020	15.86131	10.25126	17.35805	16.5319	17.43915
17/07/2020	15.88121	10.25127	17.24975	16.52951	17.46064
16/07/2020	15.8997	10.25127	17.1978	16.66325	17.34532
15/07/2020	15.85286	10.25127	17.2709	16.70763	17.3443
14/07/2020	15.8873	10.25127	17.06007	16.70744	17.33406
13/07/2020	15.82943	10.25128	16.94099	16.6195	17.16018
10/07/2020	15.9394	10.25127	16.98698	16.50082	17.20392
09/07/2020	15.93055	10.25127	16.88024	16.63011	17.21813
08/07/2020	15.89653	10.25127	16.95872	16.65166	17.18917
07/07/2020	15.90586	10.25119	16.90955	16.70801	17.18742
06/07/2020	15.85910	10.25118	17.06706	16.80954	17.32616
03/07/2020	15.83714	10.25132	16.80672	16.75418	17.165
02/07/2020	15.83083	10.25131	16.81531	16.75777	17.15824
01/07/2020	15.75492	10.25102	16.67373	16.60478	17.01152
30/06/2020	15.82716	10.25047	16.62758	16.66273	17.0746
29/06/2020	15.87033	10.25047	16.46099	16.71383	17.02245
26/06/2020	15.85321	10.25044	16.32191	16.62023	16.93531
25/06/2020	15.88945	10.25042	16.55842	16.66156	16.99019
24/06/2020	15.76211	10.25041	16.42848	16.5731	16.85994
23/06/2020	15.74871	10.2504	16.79016	16.61566	17.08046
22/06/2020	15.71116	10.2504	16.71879	16.57263	17.04272
19/06/2020	15.71475	10.25036	16.68642	16.51658	17.06902
18/06/2020	15.70965	10.2503	16.68409	16.48772	16.95638
17/06/2020	15.92729	10.25029	16.71716	16.68186	16.94536
16/06/2020	15.86949	10.25025	16.72082	16.60936	16.9081

Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index Linked and Global Bond Fund	Long Term Growth Fund
15/06/2020	15.83199	10.25022	16.34838	16.49985	16.64601
12/06/2020	15.78126	10.25017	16.31913	16.46233	16.62448
11/06/2020	15.88608	10.25016	16.2113	16.54622	16.55104
10/06/2020	15.72751	10.25014	16.99654	16.4115	16.98947
09/06/2020	15.66401	10.25012	17.10308	16.33626	16.95605
08/06/2020	15.50594	10.25002	17.21757	16.24393	17.01516
05/06/2020	15.44638	10.24995	17.06676	16.20305	16.96791
04/06/2020	15.49874	10.24993	16.71422	16.26903	16.85883
03/06/2020	15.57963	10.24992	16.7573	16.3649	16.92241
02/06/2020	15.70158	10.25003	16.45689	16.41964	16.79397
01/06/2020	15.72487	10.25017	16.31233	16.36735	16.69536

- 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.