



Suncorp Investment Fund Performance

31 January 2010

APIR	Fund Name	MER as at 30 June 2009 (pa)	1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years
							p.a.	p.a.	p.a.	p.a.	p.a.	p.a.
SUN0017AU	Australian Shares (NCF)	1.45%	-6.25%	-1.29%	9.07%	34.46%	-7.72%	-5.55%	1.30%	5.59%	10.17%	7.87%
	Growth		-6.25%	-1.74%	8.57%	32.97%	-9.81%	-12.51%	-7.02%	-4.02%	2.24%	1.93%
	Distribution		0.00%	0.45%	0.50%	1.49%	2.09%	6.96%	8.32%	9.61%	7.93%	5.94%
	Benchmark		-6.18%	-0.93%	9.83%	35.16%	-5.78%	-3.37%	2.47%	6.69%	11.11%	8.28%
SUN0016AU	Australian Shares	1.45%	-6.23%	-1.26%	9.09%	34.49%	-7.71%	-5.55%	1.31%	5.60%	10.17%	7.87%
	Growth		-6.23%	-1.71%	8.59%	33.00%	-9.80%	-12.51%	-7.02%	-4.02%	2.22%	1.94%
	Distribution		0.00%	0.45%	0.50%	1.49%	2.09%	6.96%	8.33%	9.62%	7.95%	5.93%
	Benchmark		-6.18%	-0.93%	9.83%	35.16%	-5.78%	-3.37%	2.47%	6.69%	11.11%	8.28%
SUN0136AU	Balanced (NCF)	1.95%	-2.30%	0.90%	6.03%	12.40%	-2.94%	-3.02%	0.81%	2.81%	-	-
	Growth		-2.30%	-0.27%	4.70%	9.33%	-6.99%	-9.42%	-5.81%	-4.13%	-	-
	Distribution		0.00%	1.17%	1.33%	3.07%	4.05%	6.40%	6.62%	6.94%	-	-
	Benchmark		-1.83%	1.39%	6.01%	11.86%	-0.88%	-0.86%	2.79%	4.62%	-	-
SUN0097AU	Balanced	1.95%	-2.31%	0.91%	6.04%	12.42%	-2.94%	-3.01%	0.81%	2.84%	-	-
	Growth		-2.31%	-0.26%	4.71%	9.34%	-6.98%	-9.42%	-5.80%	-4.17%	-	-
	Distribution		0.00%	1.17%	1.33%	3.08%	4.04%	6.41%	6.61%	7.01%	-	-
	Benchmark		-1.83%	1.39%	6.01%	11.86%	-0.88%	-0.86%	2.79%	4.62%	-	-
SUN0137AU	Cash	0.80%	0.38%	1.06%	2.36%	4.60%	4.74%	4.94%	5.06%	5.10%	5.04%	-
	Growth		0.38%	0.37%	1.66%	1.63%	0.16%	0.00%	-0.10%	0.05%	0.01%	-
	Distribution		0.00%	0.69%	0.70%	2.97%	4.58%	4.94%	5.16%	5.05%	5.03%	-
	Benchmark		0.35%	0.98%	1.78%	3.42%	5.39%	5.85%	5.91%	5.88%	8.09%	-
SUN0023AU	Conservative (NCF)	1.95%	-1.00%	1.31%	5.35%	10.17%	1.36%	0.05%	2.26%	3.50%	4.69%	4.39%
	Growth		-1.00%	0.27%	3.78%	7.08%	-3.19%	-6.14%	-4.16%	-2.97%	-1.23%	-0.92%
	Distribution		0.00%	1.04%	1.57%	3.09%	4.55%	6.19%	6.42%	6.47%	5.92%	5.31%
	Benchmark		-0.60%	2.01%	6.76%	11.05%	2.79%	1.79%	3.91%	5.12%	6.30%	5.94%
SUN0022AU	Conservative	1.95%	-0.99%	1.31%	5.35%	10.17%	1.36%	0.05%	2.26%	3.50%	4.68%	4.37%
	Growth		-0.99%	0.27%	3.77%	7.08%	-3.19%	-6.14%	-4.16%	-2.97%	-1.23%	-0.90%
	Distribution		0.00%	1.04%	1.58%	3.09%	4.55%	6.19%	6.42%	6.47%	5.91%	5.27%
	Benchmark		-0.60%	2.01%	6.76%	11.05%	2.79%	1.79%	3.91%	5.12%	6.30%	5.94%
SUN0050AU	Global Shares (NCF)	2.15%	-3.16%	3.71%	1.40%	-1.88%	-10.40%	-11.91%	-7.23%	-2.02%	-0.13%	-
	Growth		-3.16%	3.71%	1.40%	-1.88%	-10.40%	-11.91%	-7.23%	-2.02%	-0.15%	-
	Distribution		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	-
	Benchmark		-2.88%	3.43%	0.70%	-3.33%	-10.58%	-11.74%	-6.03%	-1.35%	1.21%	-
SUN0049AU	Global Shares	2.15%	-3.15%	3.70%	1.40%	-1.87%	-10.40%	-11.91%	-7.23%	-2.01%	-0.26%	-
	Growth		-3.15%	3.70%	1.40%	-1.87%	-10.40%	-11.91%	-7.23%	-2.01%	-0.26%	-
	Distribution		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
	Benchmark		-2.88%	3.43%	0.70%	-3.33%	-10.58%	-11.74%	-6.03%	-1.35%	1.21%	-
SUN0021AU	Growth (NCF)	2.00%	-3.85%	0.94%	6.78%	15.55%	-6.79%	-6.73%	-1.11%	2.38%	6.09%	4.70%
	Growth		-3.85%	0.42%	6.23%	14.95%	-10.75%	-12.28%	-7.28%	-3.85%	0.90%	0.21%
	Distribution		0.00%	0.52%	0.55%	0.60%	3.96%	5.55%	6.17%	6.23%	5.19%	4.49%
	Benchmark		-3.42%	1.30%	6.78%	15.45%	-4.98%	-4.77%	0.47%	3.78%	7.17%	5.68%
SUN0020AU	Growth	2.00%	-3.87%	0.92%	6.76%	15.52%	-6.80%	-6.73%	-1.11%	2.38%	6.10%	4.68%
	Growth		-3.87%	0.40%	6.21%	14.93%	-10.75%	-12.29%	-7.28%	-3.86%	0.89%	0.18%
	Distribution		0.00%	0.52%	0.55%	0.59%	3.95%	5.56%	6.17%	6.24%	5.21%	4.50%
	Benchmark		-3.42%	1.30%	6.78%	15.45%	-4.98%	-4.77%	0.47%	3.78%	7.17%	5.68%

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SUN0138AU	Imputation (NCF)	1.45%	-6.36%	-1.13%	9.08%	32.68%	-8.26%	-6.32%	0.86%	5.59%	-	-
	Growth		-6.36%	-1.82%	8.32%	30.33%	-13.23%	-15.10%	-9.62%	-5.45%	-	-
	Distribution		0.00%	0.69%	0.76%	2.35%	4.97%	8.78%	10.48%	11.04%	-	-
	Benchmark		-5.86%	-0.82%	9.45%	33.48%	-5.08%	-2.78%	2.77%	6.76%	-	-
SUN0098AU	Imputation	1.45%	-6.36%	-1.13%	9.09%	32.69%	-8.26%	-6.32%	0.87%	5.63%	-	-
	Growth		-6.36%	-1.81%	8.33%	30.34%	-13.22%	-15.10%	-9.61%	-5.17%	-	-
	Distribution		0.00%	0.68%	0.76%	2.35%	4.96%	8.78%	10.48%	10.80%	-	-
	Benchmark		-5.86%	-0.82%	9.45%	33.48%	-5.08%	-2.78%	2.77%	6.76%	-	-
SUN0107AU	Income (NCF)	1.25%	0.47%	1.41%	2.91%	4.67%	4.58%	4.22%	4.18%	4.35%	4.49%	-
	Growth		0.06%	0.50%	1.50%	0.58%	0.12%	-0.18%	-0.30%	-0.32%	-0.04%	-
	Distribution		0.41%	0.91%	1.41%	4.09%	4.46%	4.40%	4.48%	4.67%	4.53%	-
	Benchmark		0.70%	1.67%	3.27%	4.93%	6.50%	6.03%	5.86%	5.90%	5.76%	-
SUN0106AU	Income	1.25%	0.47%	1.41%	2.91%	4.67%	4.58%	4.22%	4.19%	4.35%	4.51%	-
	Growth		0.06%	0.50%	1.50%	0.58%	0.12%	-0.18%	-0.30%	-0.31%	-0.04%	-
	Distribution		0.41%	0.91%	1.41%	4.09%	4.46%	4.40%	4.49%	4.66%	4.55%	-
	Benchmark		0.70%	1.67%	3.27%	4.93%	6.50%	6.03%	5.86%	5.90%	5.76%	-
SUN0019AU	Property Growth (NCF)	1.95%	-3.07%	1.05%	15.52%	13.20%	-26.70%	-25.73%	-13.43%	-9.41%	-2.24%	2.56%
	Growth		-3.07%	0.80%	15.23%	12.59%	-29.04%	-30.20%	-17.89%	-14.26%	-6.61%	-1.70%
	Distribution		0.00%	0.25%	0.29%	0.61%	2.34%	4.47%	4.46%	4.85%	4.37%	4.26%
	Benchmark		-2.87%	1.43%	17.51%	16.10%	-25.14%	-24.43%	-12.02%	-7.92%	-0.68%	4.12%
SUN0018AU	Property Growth	1.95%	-3.06%	1.04%	15.51%	13.20%	-26.70%	-25.73%	-13.43%	-9.41%	-2.24%	2.56%
	Growth		-3.06%	0.80%	15.23%	12.59%	-29.04%	-30.20%	-17.89%	-14.31%	-6.66%	-1.72%
	Distribution		0.00%	0.24%	0.28%	0.61%	2.34%	4.47%	4.46%	4.90%	4.42%	4.28%
	Benchmark		-2.87%	1.43%	17.51%	16.10%	-25.14%	-24.43%	-12.02%	-7.92%	-0.68%	4.12%

NCF: Nil Contribution Fee

Past performance is not a reliable indicator of future performance.

* The performance figures are calculated using hard close end of month exit prices for all funds except the Global Shares, Growth, Balanced and Conservative Funds where soft close end of month exit prices are used. Performance figures do not include any contribution or withdrawal fees or any taxation consequences and are net of nominal transaction and banking costs at the Suncorp Investment Management Trust level. The performance figures do allow for the historic ongoing fee. Income and distributions are also assumed to be reinvested back into the Fund. Past performance is not a reliable indicator of future performance. Future performance may vary widely from the returns shown here.

Please refer to the the Suncorp Investment Funds Product Disclosure Statement for full details of each Fund's benchmark.

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