



Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

30-Nov-13

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
Diversified investment options								
Secure								
Suncorp Secure Portfolio	92.08	3.02	3.48	0.00	0.35	0.24	0.65	0.18
Conservative								
Suncorp Conservative Portfolio	36.48	14.51	16.73	0.00	5.56	3.87	10.31	12.54
Suncorp Universal Capital Stable Fund	53.79	16.60	9.99	0.00	7.54	3.80	8.28	0.00
Balanced								
Suncorp Balanced Portfolio	30.20	9.29	10.71	0.00	9.79	6.81	18.16	15.05
Suncorp Universal Balanced Fund	39.21	14.73	8.87	0.00	11.75	8.01	17.44	0.00
Growth								
Suncorp Growth Portfolio	22.01	3.70	4.27	0.00	13.63	9.48	25.29	21.61
Suncorp Universal Growth Fund	27.37	5.14	3.10	0.00	17.78	14.67	31.94	0.00
High growth								
Suncorp High Growth Portfolio	19.87	1.34	0.00	0.00	18.19	12.65	33.74	14.22
Single sector investment options								
Cash								
Suncorp Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest								
Tyndall Australian Bond Fund	1.37	98.63	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest								
Vanguard® International Fixed Interest Index Fund (Hedged)	0.00	0.98	99.02	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest								
Macquarie Diversified Fixed Interest Fund	0.00	75.40	24.60	0.00	0.00	0.00	0.00	0.00
Diversified income								
Colonial First State Global Credit Income Fund	0.00	14.92	85.08	0.00	0.00	0.00	0.00	0.00
Property								
RREEF Paladin Property Securities Fund	0.17	0.00	0.00	0.00	99.83	0.00	0.00	0.00
Vanguard® Property Securities Index Fund	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
International property								
Vanguard® International Property Securities Index Fund (Hedged)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
Australian shares								
Ausbil Australian Active Equity Fund	1.38	0.00	0.00	0.00	0.00	98.62	0.00	0.00
BT Wholesale Imputation Fund	0.66	0.00	0.00	0.00	3.88	95.46	0.00	0.00
Fidelity Australian Equities Fund	1.60	0.00	0.00	0.00	0.00	96.80	1.60	0.00
Ibbotson Australian Shares Active Trust	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Perennial Growth Shares Wholesale Trust	1.06	0.00	0.00	0.00	0.64	98.30	0.00	0.00
Perpetual Wholesale Industrial Fund	3.46	0.00	0.00	0.00	7.43	89.11	0.00	0.00
Suncorp Australian Shares Fund	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Tyndall Australian Shares Wholesale Portfolio	3.11	0.00	0.00	0.00	2.72	94.17	0.00	0.00
Vanguard® Australian Share Index Fund	0.00	0.00	0.00	0.00	6.40	93.60	0.00	0.00
Australian shares - specialist								
Ausbil Australian Emerging Leaders Fund	2.08	0.00	0.00	0.00	0.00	97.92	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	0.00	0.00	0.00	0.00	3.60	94.53	1.87	0.00
Tyndall Australian Share Income Fund	5.67	0.00	0.00	0.00	8.57	85.75	0.00	0.00
Zurich Investments Equity Income Fund	18.14	0.00	0.00	0.00	2.50	79.36	0.00	0.00
International shares								
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	2.74	0.00	0.00	0.00	0.00	3.40	93.86	0.00
Platinum International Fund	6.50	0.00	0.00	0.00	0.00	0.30	93.20	0.00
Suncorp Global Shares Fund	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vanguard® International Shares Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Walter Scott Global Equity Fund	3.32	0.00	0.00	0.00	0.71	0.00	95.97	0.00
International shares - specialist								
BlackRock Global Allocation Fund	18.04	1.37	17.66	0.00	0.00	1.05	61.88	0.00
Colonial First State Global Resources Fund	2.37	0.00	0.00	0.00	0.00	0.00	97.63	0.00
Lazard Global Small Cap Fund	2.99	0.00	0.00	0.00	0.00	0.00	97.01	0.00
Closed investment options								
Diversified investment options								
Secure								
Suncorp Traditional Capital Guaranteed Fund - Super	47.46	8.02	4.10	0.00	2.50	24.16	10.62	3.15
Suncorp Traditional Capital Guaranteed Fund - Pension	49.15	7.02	3.07	0.00	2.56	24.42	10.67	3.12
Conservative								
Suncorp Traditional Capital Stable Fund - Super	24.42	14.93	23.03	0.00	2.83	17.09	17.71	0.00
Suncorp Traditional Capital Stable Fund - Pension	25.61	14.03	22.65	0.00	3.03	16.62	18.06	0.00
Balanced								
Suncorp Traditional Balanced Fund	15.18	10.55	11.59	0.00	6.07	25.45	27.56	3.60
Growth								
Suncorp Traditional Growth Fund - Super	8.39	2.87	6.93	0.00	6.40	33.88	36.02	5.52
Suncorp Traditional Growth Fund - Pension	8.06	2.96	6.83	0.00	6.54	34.24	35.99	5.39
High growth								
Suncorp Traditional High Growth - Super	3.05	2.77	2.78	0.00	6.47	39.36	40.28	5.30
Suncorp Traditional High Growth - Pension	3.27	2.94	2.95	0.00	6.77	39.17	39.52	5.39

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
Single sector investment options								
Australian fixed interest								
AMP Capital Wholesale Australian Monthly Income Fund	43.55	13.47	0.00	42.98	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	4.44	53.09	0.00	42.47	0.00	0.00	0.00	0.00
Australian property								
APN Unlisted Property Fund	2.63	0.00	0.00	0.00	97.37	0.00	0.00	0.00

SOURCES OF INFORMATION AND DISCLAIMERS

n/a - Not available for reporting.

The asset allocations, underlying fund sizes (which are the latest provided to Suncorp Portfolio Services Limited (Suncorp)) and investment managers' charges are provided to Suncorp by Morningstar Research Pty Ltd. Suncorp and its associates do not accept liability for the accuracy of the information so provided.

Except for Suncorp Term Deposit Fund, Suncorp Australian Shares Fund, Suncorp Global Shares Fund, Suncorp Guaranteed Cash Fund and Suncorp Traditional Balanced Fund, asset allocations are provided to Suncorp by third parties. Suncorp and its associates do not accept liability for the accuracy of the information so provided.

Suncorp and its associates do not accept any liability in respect of any material error in, or any material omission from, the information in this report which does not arise from their own default. Suncorp reserves the right to correct any errors and to rely upon the correct figures for all purposes.

Asset allocations may not equal 100% because of rounding.

© 2009 Morningstar, Inc. All rights reserved. The data and content contained herein are not guaranteed to be accurate, complete or timely. Neither Morningstar, nor its affiliates nor their content providers will have any liability for use or distribution of any of this information. To the extent that any of the content above constitutes advice, it is general advice that has been prepared by Morningstar Australasia Pty Ltd (ABN 95 090 665 544, AFSL 240892) (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. Before acting on any advice, you should consider the appropriateness of the advice and we recommend you obtain financial, legal and taxation advice before making any financial investment decision. If applicable investors should obtain the relevant product disclosure statement and consider it before making any decision to invest. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf

Notes

1. Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund on 1 September 2011.
2. AXA Wholesale Australian Monthly Income Fund name changed to AMP Capital Wholesale Australian Monthly Income Fund on 12 November 2012.