



Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super
31-May-14

	Investment fee (%) as at 31 December 2013	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						FYTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception
Diversified investment options														
Lifestage Funds														
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	1.0692	09-Apr-13	4.73	0.43	1.10	2.66	4.68	n/a	n/a	n/a	5.21
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	1.0415	15-Aug-13	n/a	0.41	1.06	2.55	n/a	n/a	n/a	n/a	3.51
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	1.0770	04-Feb-13	4.43	0.40	0.95	2.40	4.37	n/a	n/a	n/a	4.97
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	1.0823	16-Jan-13	4.47	0.43	1.06	2.50	4.35	n/a	n/a	n/a	5.12
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	1.0952	31-Dec-12	4.85	0.44	1.05	2.69	4.75	n/a	n/a	n/a	5.82
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.1182	11-Dec-12	5.73	0.48	1.11	2.92	5.66	n/a	n/a	n/a	7.07
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.1228	16-Jan-13	6.73	0.52	1.12	3.18	6.74	n/a	n/a	n/a	7.98
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	1.1566	24-Dec-12	8.00	0.58	1.12	3.50	8.05	n/a	n/a	n/a	9.83
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	1.1763	08-Jan-13	9.25	0.63	1.11	3.82	9.36	n/a	n/a	n/a	11.51
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	1.1827	21-Jan-13	10.18	0.67	1.10	4.05	10.32	n/a	n/a	n/a	12.30
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	1.2211	18-Dec-12	10.70	0.70	1.08	4.15	10.89	n/a	n/a	n/a	13.89
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	1.2180	21-Dec-12	10.88	0.70	1.07	4.18	11.07	n/a	n/a	n/a	13.78
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	1.2153	09-Jan-13	10.93	0.70	1.08	4.20	11.12	n/a	n/a	n/a	14.19
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	1.2280	18-Dec-12	10.92	0.71	1.05	4.17	11.11	n/a	n/a	n/a	14.34
Single sector investment options														
Cash														
Suncorp Cash Fund	0.00%	Nil	No	1.0401	11-Dec-12	1.62	0.16	0.43	0.82	1.80	n/a	n/a	n/a	1.92
Australian fixed interest														
Suncorp Australian Fixed Interest Fund	0.20%	Nil	No	1.0461	10-Dec-12	3.24	1.02	1.70	3.09	2.21	n/a	n/a	n/a	2.31
Property														
Suncorp Property Fund	0.20%	Nil	No	1.1368	11-Dec-12	4.21	0.00	2.99	5.22	3.08	n/a	n/a	n/a	8.28
Australian shares														
Suncorp Australian Shares Fund	0.20%	Nil	No	1.2163	10-Dec-12	14.17	0.48	2.05	4.50	11.57	n/a	n/a	n/a	13.36
International shares														
Suncorp International Shares Fund	0.20%	Nil	No	1.3474	19-Dec-12	12.85	1.83	-2.11	2.33	15.02	n/a	n/a	n/a	21.95

NOTES:

Past performance should not be taken as an indication of future performance.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes and fees such as the investment fee, the investment performance fee, the administration fee, member fee and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, the contribution fee, deferred contribution fee, withdrawal fee and any discretionary ongoing fees such as insurance premiums and adviser service fees.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).