

Suncorp Employee Superannuation Plan monthly performance report



31 January 2017	Investment fee (% pa) as at 1 July 2016	Buy-sell spread (%)	Inception date	1 month (%)	3 months (%)	6 months (%)	1 year (%)	3 years (% pa)	5 years (% pa)	Since inception (%)~
Diversified investment options										
Suncorp Lifestage Funds										
Super										
Suncorp Lifestage Fund 1934 or earlier	0.20	Nil	01-Dec-16	-0.28	n/a	n/a	n/a	n/a	n/a	0.93
Suncorp Lifestage Fund 1935 - 1939	0.20	Nil	01-Dec-16	-0.25	n/a	n/a	n/a	n/a	n/a	0.93
Suncorp Lifestage Fund 1940 - 1944	0.20	Nil	01-Dec-16	-0.28	n/a	n/a	n/a	n/a	n/a	0.97
Suncorp Lifestage Fund 1945 - 1949	0.20	Nil	01-Dec-16	-0.31	n/a	n/a	n/a	n/a	n/a	0.98
Suncorp Lifestage Fund 1950 - 1954	0.20	Nil	01-Dec-16	-0.37	n/a	n/a	n/a	n/a	n/a	1.05
Suncorp Lifestage Fund 1955 - 1959	0.20	Nil	30-May-16	-0.43	1.06	-1.54	n/a	n/a	n/a	0.27
Suncorp Lifestage Fund 1960 - 1964	0.20	Nil	30-May-16	-0.52	1.40	-1.44	n/a	n/a	n/a	0.41
Suncorp Lifestage Fund 1965 - 1969	0.20	Nil	30-May-16	-0.64	1.76	-1.36	n/a	n/a	n/a	0.44
Suncorp Lifestage Fund 1970 - 1974	0.20	Nil	30-May-16	-0.75	2.22	-1.18	n/a	n/a	n/a	0.72
Suncorp Lifestage Fund 1975 - 1979	0.20	Nil	30-May-16	-0.83	2.51	-1.06	n/a	n/a	n/a	0.81
Suncorp Lifestage Fund 1980 - 1984	0.20	Nil	01-Dec-16	-0.87	n/a	n/a	n/a	n/a	n/a	1.91
Suncorp Lifestage Fund 1985 - 1989	0.20	Nil	01-Dec-16	-0.90	n/a	n/a	n/a	n/a	n/a	1.97
Suncorp Lifestage Fund 1990 - 1994	0.20	Nil	30-May-16	-0.91	2.91	-0.73	n/a	n/a	n/a	1.10
Suncorp Lifestage Fund 1995 - 1999	0.20	Nil	01-Dec-16	-0.90	n/a	n/a	n/a	n/a	n/a	1.97
Suncorp Lifestage Fund 2000 - 2004	0.20	Nil	01-Dec-16	-0.91	n/a	n/a	n/a	n/a	n/a	1.97
Conservative										
Morningstar Conservative Fund	0.30	+/- 0.10	30-May-16	0.20	0.91	0.62	n/a	n/a	n/a	1.70
Perpetual Wholesale Conservative Growth Fund	0.90	+0.26 / Nil	19-Jan-17	n/a	n/a	n/a	n/a	n/a	n/a	0.23
Suncorp Universal Conservative Fund	0.30	+/- 0.06	30-May-16	-0.17	0.20	-1.40	n/a	n/a	n/a	0.02
Moderate										
Morningstar Moderate Fund	0.45	+/- 0.11	30-May-16	0.07	1.16	0.75	n/a	n/a	n/a	2.05
Balanced										
Morningstar Balanced Fund	0.50	+/- 0.14	30-May-16	-0.05	2.00	1.51	n/a	n/a	n/a	2.88
Perpetual Wholesale Diversified Growth Fund	0.96	+0.27 / Nil	28-Dec-16	-0.97	n/a	n/a	n/a	n/a	n/a	-1.03
Suncorp Universal Balanced Fund	0.30	+/- 0.09	30-May-16	-0.41	0.96	-1.47	n/a	n/a	n/a	0.24
Growth										
BlackRock Wholesale Balanced Fund	0.95	+/- 0.175	16-Jan-17	n/a	n/a	n/a	n/a	n/a	n/a	-0.59
Morningstar Growth Fund	0.50	+/- 0.16	30-May-16	-0.09	2.77	2.07	n/a	n/a	n/a	3.56
Suncorp Traditional Growth Fund	0.45	+/- 0.17	30-May-16	-1.18	2.69	0.40	n/a	n/a	n/a	1.00
Suncorp Universal Growth Fund	0.30	+/- 0.14	30-May-16	-0.81	2.44	-1.01	n/a	n/a	n/a	0.82
High growth										
Morningstar High Growth Fund	0.67	+/- 0.17	30-May-16	-0.27	3.58	2.64	n/a	n/a	n/a	4.38
Suncorp Traditional High Growth Fund	0.45	+/- 0.19	30-May-16	-1.26	3.07	0.58	n/a	n/a	n/a	1.17
Single sector investment options										
Cash										
Suncorp Cash Fund	Nil	Nil	30-May-16	0.06	0.22	0.51	n/a	n/a	n/a	0.67
Australian fixed interest										
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	30-May-16	0.42	-1.13	-2.08	n/a	n/a	n/a	-0.64
Vanguard Australian Fixed Interest Index Fund	0.24	+/- 0.10	30-May-16	0.43	-1.23	-2.35	n/a	n/a	n/a	-0.98
International fixed interest										
Vanguard International Fixed Interest Index Fund (Hedged)	0.26	+/- 0.10	30-May-16	-0.55	-1.80	-3.09	n/a	n/a	n/a	-1.09
Diversified fixed interest										
Macquarie Diversified Fixed Interest Fund	0.62	+/- 0.08	30-May-16	0.66	-0.92	-1.61	n/a	n/a	n/a	0.35
Global credit										
CFS Wholesale Global Credit Income Fund	0.63	+/- 0.25	30-May-16	0.49	1.33	2.52	n/a	n/a	n/a	3.58

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Australian listed property										
Ironbark Paladin Property Securities Fund	0.8952	+/- 0.25	30-May-16	-3.33	1.69	-9.62	n/a	n/a	n/a	-2.74
Suncorp Australian Listed Property Index Fund	0.16	+/- 0.21	30-May-16	-3.72	1.82	-11.19	n/a	n/a	n/a	-4.81
International listed property										
Suncorp International Property Securities Index Fund (Hedged)	0.34	+/- 0.10	28-Jul-16	-0.11	1.78	-6.74	n/a	n/a	n/a	-6.74
Global listed property										
Suncorp Global Property Index Fund	0.20	+/- 0.21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Australian shares										
Ausbil Australian Active Equity Fund	0.90	+/- 0.30	30-May-16	0.60	6.91	3.81	n/a	n/a	n/a	5.63
BT Wholesale Imputation Fund	0.90	+ 0.50 / Nil	30-May-16	-0.95	6.04	4.08	n/a	n/a	n/a	5.29
Fidelity Australian Equities Fund	0.85	+/- 0.25	30-May-16	-1.63	3.07	-0.66	n/a	n/a	n/a	2.07
Hyperion Australian Growth Companies Fund	0.85	+/- 0.30	30-May-16	-4.23	-1.75	-10.48	n/a	n/a	n/a	-7.77
Ironbark Karara Australian Shares Fund	0.67	+/- 0.25	30-May-16	-0.95	5.55	3.35	n/a	n/a	n/a	5.16
Investors Mutual All Industrial Share Fund (1)	0.80	+/- 0.25	30-May-16	-0.89	5.14	2.92	n/a	n/a	n/a	4.42
Perpetual Wholesale Industrial Fund	0.99	+ 0.30 / Nil	30-May-16	-0.50	4.80	3.23	n/a	n/a	n/a	4.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99	+/- 0.20	30-May-16	-0.68	3.48	3.18	n/a	n/a	n/a	2.65
Suncorp Australian Shares Index Fund	0.16	+/- 0.18	27-Jun-16	-0.73	5.36	2.79	n/a	n/a	n/a	10.41
Suncorp Australian Shares Multi-Manager Fund	0.25	+/- 0.23	30-May-16	-0.68	4.95	2.07	n/a	n/a	n/a	4.66
Suncorp Australian Shares Value Fund	0.45	+/- 0.30	01-Dec-16	0.03	n/a	n/a	n/a	n/a	n/a	3.19
Australian shares - specialist										
Ausbil Australian Emerging Leaders Fund	0.56 (2)	+/- 0.30	30-May-16	0.07	0.60	-7.64	n/a	n/a	n/a	-1.27
Nikko AM-Tyndall Australian Share Income Fund	0.85	+/- 0.30	30-May-16	-2.05	5.54	5.34	n/a	n/a	n/a	7.16
Perpetual Wholesale Ethical SRI Fund	1.13	+/- 0.15	30-May-16	-1.69	0.01	0.41	n/a	n/a	n/a	1.87
Perpetual Wholesale Geared Australian Share Fund	1.17	+/- 0.375	30-May-16	-3.51	2.84	2.37	n/a	n/a	n/a	3.68
Zurich Investments Equity Income Fund	1.39	+/- 0.10	30-May-16	-0.77	5.31	3.84	n/a	n/a	n/a	5.73
International shares										
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25	+/- 0.20	30-May-16	-2.34	3.24	-1.87	n/a	n/a	n/a	-4.16
Platinum International Fund	1.54	+/- 0.25	30-May-16	0.80	3.65	5.71	n/a	n/a	n/a	4.14
Suncorp International Shares Index Fund	0.18	+/- 0.10	27-Jun-16	-2.14	3.41	-0.87	n/a	n/a	n/a	4.45
Suncorp International Shares Multi-Manager Fund	0.80	+/- 0.20	30-May-16	-1.16	3.79	2.59	n/a	n/a	n/a	-0.04
Walter Scott Global Equity Fund	1.28	+0.16 / -0.11	30-May-16	-1.06	3.54	1.41	n/a	n/a	n/a	-0.46
International shares - specialist										
BlackRock Global Allocation Fund	0.20	+/- 0.30	30-May-16	0.84	3.35	4.45	n/a	n/a	n/a	6.61
CFS Global Resources Fund	1.17	+/- 0.25	30-May-16	2.85	10.00	9.47	n/a	n/a	n/a	17.55
Lazard Global Small Cap Fund	1.12	+/- 0.50	30-May-16	-3.15	4.99	1.71	n/a	n/a	n/a	-1.93
Global infrastructure										
Lazard Global Infrastructure Securities Fund	0.98	+/- 0.30	30-May-16	0.49	5.72	4.49	n/a	n/a	n/a	6.81

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Closed investment options (only open to members who are currently invested in these options)										
Diversified investment options										
Secure										
Suncorp Traditional Capital Guaranteed Fund	0.40	Nil	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Conservative										
Suncorp Traditional Conservative Fund	0.43	+/- 0.10	30-May-16	-0.48	1.06	-0.48	n/a	n/a	n/a	0.41
Balanced										
Suncorp Traditional Balanced Fund - Super	0.75	+/- 0.14	30-May-16	-0.91	1.76	-0.45	n/a	n/a	n/a	0.46
Growth										
CFS Wholesale Diversified Fund	0.95	+/- 0.20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Single sector investment options										
Cash										
Suncorp Guaranteed Cash Fund	0.50	Nil	30-May-16	0.01	0.12	0.22	n/a	n/a	n/a	0.28
Australian listed property										
CFS Wholesale Property Securities Fund	0.82	+/- 0.20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Australian shares										
CFS Wholesale Australian Shares Fund	0.97	+/- 0.20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
CFS Wholesale Imputation Fund Fund	0.97	+/- 0.20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Frozen investment options (currently being terminated by the investment manager - no transacting allowed)										
Mortgages										
APN Unlisted Property Fund	1.08	Nil	30-May-16	-1.94	4.02	3.83	n/a	n/a	n/a	4.85

NOTES:

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

'n/a' means no monies were invested during this period, so no performance is provided.

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, levies and fees such as the investment fee, the investment performance fee, the administration fee and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, withdrawal fee and any discretionary ongoing fees such as insurance fees and personal advice fees.

Investment performance shown is net of all fees applicable to a member with a \$10,000 account balance, including the \$78 pa administration fee. If you have made an investment selection and your account balance is greater than \$20,000, then the \$78 fee does not apply and the performance of your investment will be greater than that shown above. You will also receive a discount on the percentage administration fee if your plan's balance is greater than \$100,000 and the performance of your investment will be greater than that shown above.

~ 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).

(1) Effective 15 September 2016, Investors Mutual Industrial Share Fund renamed Investors Mutual All Industrial Share Fund.

(2) Effective 9 October 2016, the investment fee for the Ausbil Australian Emerging Leaders Fund will increase from 0.56% pa to 0.85% pa.