



Suncorp Everyday Super™ Investment Options Asset Allocation Report

Suncorp Everyday Super
30-Jun-16

	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Property	International Property	Australian shares	International shares	Infrastructure
Diversified investment options								
Lifestage Funds								
Suncorp Lifestage Fund 1934-	28.38	26.68	14.68	9.27	0.67	5.21	15.01	0.10
Suncorp Lifestage Fund 1935-39	28.99	27.48	14.97	8.80	0.63	4.90	14.14	0.10
Suncorp Lifestage Fund 1940-44	27.74	28.36	15.38	8.31	0.64	5.01	14.46	0.10
Suncorp Lifestage Fund 1945-49	27.21	28.45	14.32	8.79	0.67	5.26	15.18	0.10
Suncorp Lifestage Fund 1950-54	24.02	27.52	14.04	9.26	0.80	6.24	18.00	0.12
Suncorp Lifestage Fund 1955-59	21.21	25.25	13.20	10.37	0.95	7.43	21.44	0.15
Suncorp Lifestage Fund 1960-64	20.05	21.57	11.36	11.19	1.14	8.88	25.62	0.18
Suncorp Lifestage Fund 1965-69	18.83	16.70	8.87	11.95	1.38	10.83	31.23	0.21
Suncorp Lifestage Fund 1970-74	17.60	11.79	6.37	12.63	1.64	12.80	36.92	0.25
Suncorp Lifestage Fund 1975-79	17.34	8.24	4.61	12.87	1.81	14.12	40.74	0.28
Suncorp Lifestage Fund 1980-84	15.96	7.05	3.90	12.05	1.94	15.14	43.66	0.30
Suncorp Lifestage Fund 1985-89	15.63	6.09	3.50	11.79	2.00	15.62	45.06	0.31
Suncorp Lifestage Fund 1990-94	15.55	5.31	3.24	11.85	2.03	15.89	45.82	0.32
Suncorp Lifestage Fund 1995-99	15.38	4.75	3.33	12.60	2.03	15.86	45.74	0.31
Suncorp Lifestage Fund 2000-04	15.37	4.59	3.64	11.93	2.04	15.99	46.12	0.32
Single sector investment options								
Cash								
Suncorp Cash Fund	100.00							
Australian fixed interest								
Suncorp Australian Fixed Interest Fund		100.00						
Property								
Suncorp Property Fund				100.00				
Australian shares								
Suncorp Australian Shares Fund						100.00		
International shares								
Suncorp International Shares Fund							100.00	



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Diversified investment options								
Lifestage Funds								
Suncorp Lifestage Fund 1934-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Lifestage Fund 1935-39	34.83	22.67	12.63	9.64	0.61	4.79	14.74	0.10
Suncorp Lifestage Fund 1940-44	28.13	27.34	15.02	9.43	0.61	4.75	14.63	0.09
Suncorp Lifestage Fund 1945-49	33.31	26.72	15.72	7.09	0.52	4.06	12.51	0.08
Suncorp Lifestage Fund 1950-54	30.31	26.24	15.97	7.21	0.61	4.79	14.76	0.10
Suncorp Lifestage Fund 1955-59	23.18	23.82	15.22	9.96	0.84	6.58	20.26	0.13
Single sector investment options								
Cash								
Suncorp Cash Fund	100.00							
Australian fixed interest								
Suncorp Australian Fixed Interest Fund		100.00						
Property								
Suncorp Property Fund				100.00				
Australian shares								
Suncorp Australian Shares Fund						100.00		
International shares								
Suncorp International Shares Fund							100.00	



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Diversified investment options								
Universal Funds								
Suncorp Universal Balanced Fund	21.91	25.05	12.07	9.43	1.00	7.82	22.56	0.16
Suncorp Universal Capital Stable Fund	35.14	28.85	13.90	6.85	0.48	3.79	10.92	0.08
Suncorp Universal Growth Fund	18.06	8.56	4.12	12.63	1.80	14.04	40.51	0.28
Suncorp Universal Balanced Pension	23.14	23.91	12.26	8.68	0.97	7.57	23.32	0.15
Suncorp Universal Capital Stable Pension	36.71	27.63	14.17	6.18	0.46	3.62	11.16	0.07
Suncorp Universal Growth Pension	18.52	8.11	4.16	11.68	1.74	13.61	41.91	0.27