

# Suncorp Everyday Super™ Investment Options Performance Report



Suncorp Everyday Super  
31/10/2014

	Investment fee (%) as at 30 June 2014	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
<b>Diversified investment options</b>														
<b>Lifestage Funds</b>														
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	1.0915	09-Apr-13	1.84	1.03	1.19	2.55	4.54	n/a	n/a	n/a	4.95
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	1.0614	15-Aug-13	1.73	0.96	1.12	2.41	4.23	n/a	n/a	n/a	4.23
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	1.0972	04-Feb-13	1.64	0.88	1.07	2.31	4.07	n/a	n/a	n/a	4.67
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	1.1047	16-Jan-13	1.83	1.00	1.20	2.54	4.29	n/a	n/a	n/a	4.91
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	1.1194	31-Dec-12	1.94	1.07	1.27	2.69	4.64	n/a	n/a	n/a	5.52
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.1457	11-Dec-12	2.18	1.21	1.41	2.98	5.28	n/a	n/a	n/a	6.64
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.1549	16-Jan-13	2.54	1.40	1.62	3.43	6.04	n/a	n/a	n/a	7.55
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	1.1957	24-Dec-12	3.02	1.67	1.91	4.01	7.02	n/a	n/a	n/a	9.28
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	1.2219	08-Jan-13	3.47	1.94	2.21	4.57	7.97	n/a	n/a	n/a	10.84
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	1.2326	21-Jan-13	3.83	2.11	2.41	4.99	8.66	n/a	n/a	n/a	11.64
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	1.2736	18-Dec-12	3.96	2.17	2.52	5.16	8.91	n/a	n/a	n/a	12.94
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	1.2713	21-Dec-12	4.02	2.20	2.56	5.23	9.04	n/a	n/a	n/a	12.90
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	1.2697	09-Jan-13	4.05	2.23	2.58	5.27	9.17	n/a	n/a	n/a	13.24
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	1.2834	18-Dec-12	4.10	2.29	2.64	5.32	9.20	n/a	n/a	n/a	13.41
<b>Single sector investment options</b>														
<b>Cash</b>														
Suncorp Cash Fund	0.00%	Nil	No	1.0513	11-Dec-12	0.64	0.15	0.46	0.91	1.73	n/a	n/a	n/a	1.89
<b>Australian fixed interest</b>														
Suncorp Australian Fixed Interest Fund	0.20%	+/- 0.05	No	1.0679	10-Dec-12	1.20	0.66	1.08	2.79	4.74	n/a	n/a	n/a	2.73
<b>Property</b>														
Suncorp Property Fund	0.20%	+/- 0.21	No	1.2121	11-Dec-12	4.62	4.98	2.00	6.27	8.93	n/a	n/a	n/a	9.87
<b>Australian shares</b>														
Suncorp Australian Shares Fund	0.20%	+/- 0.21	No	1.2408	10-Dec-12	3.58	4.24	-0.21	2.17	3.98	n/a	n/a	n/a	11.23
<b>International shares</b>														
Suncorp International Shares Fund	0.20%	+/- 0.15	No	1.4374	19-Dec-12	6.07	1.26	6.95	8.28	13.75	n/a	n/a	n/a	20.54

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).