

Suncorp WealthSmart® Investment Options Performance Report

Suncorp WealthSmart Pension
as at 31 January 2015 (Revised 29 July 2015)



Entry fee	Investment fee (%) as at 30 June 2014	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)							
						Financial YTD	1 Month	3 months	6 months	1 year	3 years (pa)	5 years (pa)	Since Inception
Diversified investment options													
Secure													
Suncorp Secure Portfolio	0.34%	+/- 0.03%	Yes (1)	1.5309	12-May-05	1.30%	0.30%	0.76%	1.13%	1.86%	2.51%	2.84%	3.44%
Conservative													
Suncorp Conservative Portfolio	0.54%	+/- 0.10%	Yes (1)	1.5484	17-Apr-09	5.07%	1.84%	3.48%	4.34%	7.09%	7.42%	5.91%	6.50%
Suncorp Universal Conservative Fund (17)	0.30%	+/- 0.06%	Yes (1)	1.1419	26-Aug-13	5.92%	1.69%	3.50%	4.99%	9.71%	n/a	n/a	8.52%
Balanced													
Suncorp Balanced Portfolio	0.56%	+/- 0.14%	Yes (1)	1.6965	17-Apr-09	7.15%	2.84%	4.86%	6.03%	9.43%	10.12%	7.25%	8.19%
Suncorp Universal Balanced Fund	0.30%	+/- 0.09%	Yes (1)	1.1256	15-Nov-13	7.66%	2.44%	4.87%	7.03%	10.59%	n/a	n/a	9.12%
Growth													
Suncorp Growth Portfolio	0.56%	+/- 0.16%	Yes (1)	1.8300	17-Apr-09	8.74%	3.61%	5.88%	7.26%	11.29%	12.70%	8.36%	9.61%
Suncorp Universal Growth Fund	0.30%	+/- 0.14%	Yes (1)	1.2168	15-Oct-13	11.02%	3.38%	6.50%	9.57%	16.23%	n/a	n/a	15.13%
High growth													
Suncorp High Growth Portfolio	0.76%	+/- 0.17%	Yes (1)	1.9414	17-Apr-09	10.53%	4.12%	6.97%	8.64%	13.33%	15.04%	8.97%	10.74%
Single sector investment options													
Cash													
Suncorp Cash Fund	0.00%	Nil	No	1.2836	15-May-09	1.54%	0.22%	0.63%	1.31%	2.43%	2.73%	3.34%	3.16%
Suncorp Guaranteed Cash Fund (7)	0.50%	Nil	No	1.4590	31-May-05	0.86%	0.15%	0.39%	0.73%	1.17%	1.39%	2.02%	2.94%
Australian fixed interest													
Nikko AM Australian Bond Fund (10)	0.45%	+/- 0.03%	No	1.8058	13-Oct-05	5.80%	1.49%	4.28%	5.62%	8.95%	5.70%	5.90%	5.45%
Vanguard® Australian Fixed Interest Index Fund	0.24%	+/- 0.10%	No	1.4680	17-Apr-09	5.88%	1.51%	4.33%	5.75%	8.90%	5.43%	5.93%	5.52%
International fixed interest													
Vanguard® International Fixed Interest Index Fund (Hedged)	0.26%	+/- 0.10%	No	1.5530	17-Apr-09	7.33%	2.26%	4.58%	6.84%	10.12%	6.11%	6.82%	6.55%
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.5173	17-Apr-09	5.00%	1.22%	4.02%	4.83%	7.29%	4.95%	5.65%	6.12%
Diversified income													
Colonial First State Global Credit Income Fund	0.62%	+/- 0.25%	No	1.9198	7-May-12	-0.46%	-0.25%	-0.68%	-0.73%	2.16%	n/a	n/a	4.76%
Australian property													
Ironbark Paladin Property Securities Fund (13)	0.85%	+/- 0.25%	No	2.4081	17-Apr-09	18.61%	7.30%	10.30%	13.24%	32.80%	20.15%	12.35%	14.94%
Vanguard® Australian Property Securities Index Fund	0.24%	+/- 0.15%	No	2.3756	17-Apr-09	20.10%	7.30%	11.91%	14.75%	33.73%	20.82%	12.62%	14.67%
International property													
Vanguard® International Property Securities Index Fund (Hedged)	0.43%	+/- 0.30%	No	3.3305	17-Apr-09	17.85%	7.28%	11.91%	17.55%	32.16%	18.70%	18.14%	21.56%
Australian shares													
Ausbil Australian Active Equity Fund	0.90%	+/- 0.25%	No	2.0036	17-Apr-09	3.58%	1.41%	0.92%	-0.22%	10.88%	14.98%	8.14%	11.34%
BT Wholesale Imputation Fund	0.90%	+0.50/Nil	No	1.8830	17-Apr-09	6.21%	2.83%	2.64%	2.55%	11.70%	13.17%	7.74%	10.16%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	2.2213	17-Apr-09	6.44%	3.12%	2.99%	3.10%	14.10%	16.70%	10.48%	13.34%
Ibbotson Australian Shares Active Trust (6)	0.62%	+/- 0.15%	Yes (1)	2.0909	7-Jul-05	5.11%	2.69%	1.65%	0.93%	10.94%	13.02%	7.82%	6.95%
Ironbark Karara Australian Share Fund	0.60%	+/- 0.25%	No	1.0650	12-Dec-14	n/a	1.58%	n/a	n/a	n/a	n/a	n/a	6.39%
Nikko AM-Tyndall Australian Share Wholesale Fund (11)	0.80%	+/- 0.30%	No	2.4441	3-Dec-04	8.31%	2.64%	4.07%	3.16%	13.64%	15.27%	8.84%	8.18%
Perennial Growth Shares Wholesale Trust (5)	0.92%	+/- 0.30%	No	1.2140	17-Apr-07	0.19%	2.64%	-0.35%	-3.76%	8.85%	11.69%	6.00%	1.25%
Perpetual Wholesale Industrial Fund	0.99%	0.30% / Nil	No	2.4205	17-Apr-09	7.81%	3.38%	3.63%	4.30%	15.46%	20.87%	12.63%	15.04%
Suncorp Australian Shares Fund	0.25%	+/- 0.25% (16)	No	1.9775	17-Apr-09	6.46%	3.13%	1.92%	1.29%	13.91%	13.91%	8.41%	11.09%
Vanguard® Australian Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.3059	17-Apr-07	4.74%	3.11%	1.53%	0.61%	10.41%	13.40%	7.81%	2.20%
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	2.0675	17-Apr-09	1.41%	2.10%	-1.15%	-2.67%	7.35%	11.24%	6.73%	11.95%
Nikko AM-Tyndall Australian Share Income Fund (12)	0.95%	+/- 0.30%	No	2.0360	17-Apr-09	8.17%	2.89%	2.50%	3.10%	15.51%	15.52%	8.70%	11.65%
Perpetual Wholesale Geared Australian Share Fund	2.58% (9)	+/- 0.375%	No	2.4822	12-Oct-05	5.07%	6.62%	0.80%	-5.63%	12.56%	31.94%	18.59%	9.18%
Zurich Investments Equity Income Fund	1.87%	+/- 0.15%	No	1.7480	17-Apr-09	0.47%	1.90%	-0.74%	-2.70%	4.79%	9.24%	6.74%	8.75%

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International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	+/- 0.20%	No	1.7659	11-Dec-12	17.66%	5.35%	12.73%	19.52%	21.48%	n/a	n/a	28.96%
Platinum International Fund	1.54%	+/- 0.25%	No	2.2545	13-Jul-05	13.46%	4.60%	12.97%	12.08%	12.53%	21.13%	8.71%	7.81%
Suncorp Global Shares Fund	0.80%	+/- 0.20% (16)	No	1.9765	17-Apr-09	17.37%	3.63%	11.14%	18.10%	20.07%	21.94%	11.79%	11.08%
Vanguard [®] International Shares Index Fund	0.18%	+0.15% / -0.10%	No	1.9820	17-Apr-09	17.04%	3.12%	11.13%	17.56%	18.67%	23.99%	12.43%	11.14%
Walter Scott Global Equity Fund	1.28%	0.20% / -0.14%	No	1.5583	8-May-07	17.26%	3.18%	10.85%	17.55%	17.86%	20.73%	10.79%	4.58%
International shares - specialist													
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.6845	17-Apr-07	5.44%	1.58%	3.43%	5.44%	10.62%	10.57%	9.26%	5.59%
Colonial First State Global Resources Fund	1.18%	+/- 0.30%	No	1.0015	17-Apr-09	-14.73%	-3.23%	-4.97%	-17.59%	-9.12%	-7.71%	-4.74%	-1.22%
Lazard Global Small Cap Fund	0.97%	+/- 0.50%	No	2.4853	17-Apr-09	14.81%	0.71%	10.35%	17.64%	17.48%	28.66%	16.16%	15.56%
Closed investment options													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	0.40%	Nil	No	n/a	1-Aug-09	2.22%	0.32%	0.94%	1.89%	6.21%	6.06%	5.71%	5.63%
Conservative													
Suncorp Traditional Conservative Fund (15)	0.43%	+/- 0.11% (16)	No	1.6153	1-Aug-09	7.65%	2.30%	4.65%	6.58%	10.86%	9.67%	7.53%	7.75%
Balanced													
Suncorp Traditional Balanced Fund (7)	0.75%	+/- 0.15% (16)	No	2.0830	3-Dec-04	9.55%	2.87%	5.50%	7.88%	13.55%	12.45%	8.49%	6.50%
Growth													
Suncorp Traditional Growth Fund	0.45%	+/- 0.19% (16)	No	1.8767	1-Aug-09	11.18%	3.32%	6.18%	8.91%	15.84%	15.54%	10.26%	10.73%
High growth													
Suncorp Traditional High Growth Fund	0.45%	+/- 0.21% (16)	No	1.8555	1-Aug-09	11.81%	3.43%	6.41%	9.37%	16.81%	16.89%	10.30%	10.50%
Single sector investment options													
Australian fixed interest													
AMP Capital Wholesale Australian Monthly Income Fund (8)	0.60%	Nil	No	1.2673	1-Aug-09	1.86%	0.32%	0.92%	1.55%	3.14%	2.99%	3.18%	3.10%
Australian property													
APN Unlisted Property Fund	1.08%	Nil	No	1.5302	4-Sep-12	5.73%	1.12%	2.18%	3.45%	6.16%	n/a	n/a	3.60%

