

Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super
31-May-2015



	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	
Diversified investment options															
Lifestage Funds															
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	1.142	09-Apr-13	6.07	0.46	0.09	3.58	6.43	n/a	n/a	n/a	5.57	
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	1.108	15-Aug-13	5.72	0.41	0.07	3.38	6.06	n/a	n/a	n/a	5.07	
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	1.1455	04-Feb-13	5.63	0.40	0.06	3.36	5.99	n/a	n/a	n/a	5.21	
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	1.1549	16-Jan-13	5.98	0.42	0.07	3.49	6.33	n/a	n/a	n/a	5.44	
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	1.1745	31-Dec-12	6.48	0.48	0.12	3.84	6.86	n/a	n/a	n/a	6.06	
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.2096	11-Dec-12	7.39	0.59	0.19	4.44	7.79	n/a	n/a	n/a	7.18	
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.2304	16-Jan-13	8.74	0.76	0.31	5.32	9.19	n/a	n/a	n/a	8.30	
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	1.2889	24-Dec-12	10.55	0.99	0.47	6.48	11.04	n/a	n/a	n/a	10.14	
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	1.3324	08-Jan-13	12.32	1.21	0.64	7.63	12.88	n/a	n/a	n/a	11.88	
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	1.3558	21-Jan-13	13.68	1.37	0.75	8.50	14.28	n/a	n/a	n/a	12.91	
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	1.4057	18-Dec-12	14.22	1.43	0.83	8.82	14.82	n/a	n/a	n/a	14.03	
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	1.4056	21-Dec-12	14.49	1.47	0.85	8.99	15.09	n/a	n/a	n/a	14.08	
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	1.405	09-Jan-13	14.62	1.47	0.86	9.08	15.23	n/a	n/a	n/a	14.41	
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	1.4212	18-Dec-12	14.75	1.50	0.87	9.17	15.36	n/a	n/a	n/a	14.54	
Single sector investment options															
Cash															
Suncorp Cash Fund	0.00%	Nil	No	1.065	11-Dec-12	1.49	0.12	0.36	0.70	1.60	n/a	n/a	n/a	1.79	
Australian fixed interest															
Suncorp Australian Fixed Interest Fund	0.20%	+/- 0.05	No	1.1063	10-Dec-12	4.36	-0.21	-0.75	2.17	4.93	n/a	n/a	n/a	3.36	
Property															
Suncorp Property Fund	0.20%	+/- 0.21	No	1.3837	11-Dec-12	18.89	2.55	-0.65	13.88	20.77	n/a	n/a	n/a	13.18	
Australian shares															
Suncorp Australian Shares Fund	0.20%	+/- 0.21	No	1.3195	10-Dec-12	9.65	0.25	-1.50	9.08	7.64	n/a	n/a	n/a	11.01	
International shares															
Suncorp International Shares Fund	0.20%	+/- 0.15	No	1.727	19-Dec-12	26.86	3.07	3.80	14.85	27.18	n/a	n/a	n/a	24.07	

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).