



Suncorp

Fund Performance to 31 May 2015

Returns are shown net of tax, investment fees and maximum issuer fees

Non Current Suncorp products

	MER as at 30 June 2014 (pa)	Buy-sell spread ⁵	Performance to Current Period						
			Interim Rate*	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
Platinum Bond									
Capital Guaranteed Life No.1	Nil	n/a	3.85%	n/a	n/a	3.53%	5.23%	4.62%	4.61%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	3.75%	n/a	n/a	3.44%	6.02%	5.07%	4.92%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	3.49%	5.15%	4.44%	4.47%
Suncorp Traditional Growth Fund (1) (3)	0.55%	+/- 0.19%	0.94%	10.18%	16.02%	14.82%	16.09%	11.08%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	0.31%	5.56%	9.38%	8.42%	8.92%	7.06%	
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	3.75%	n/a	n/a	3.44%	6.02%	5.07%	4.92%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	3.49%	5.15%	4.44%	4.47%
Suncorp Traditional Growth Fund (1) (3)	1.25%	+/- 0.19%	0.76%	9.67%	15.06%	13.96%	15.25%	10.31%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	0.31%	5.56%	9.38%	8.42%	8.92%	7.06%	
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	3.34%	n/a	n/a	3.07%	4.70%	3.99%	4.03%
Suncorp Traditional Growth Fund (1) (3)	1.71%	+/- 0.19%	0.65%	9.43%	14.58%	13.45%	14.72%	9.81%	
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.11%	0.22%	5.34%	8.93%	7.95%	8.44%	6.58%	
Allocated Annuity (\$92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	4.30%	n/a	n/a	3.95%	5.80%	5.04%	5.09%
Suncorp Traditional Growth Fund (1) (3)	1.25%	+/- 0.19%	0.97%	10.99%	16.89%	15.72%	17.24%	11.07%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	0.50%	6.46%	10.59%	9.56%	10.15%	8.20%	
Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus									
Capital Guaranteed Super No.1	1.20%	n/a	3.80%	n/a	n/a	4.20%	6.45%	5.70%	5.42%
Capital Guaranteed Super No.4	1.20%	n/a	3.80%	n/a	n/a	3.49%	5.15%	4.44%	4.47%
Suncorp Traditional Growth Fund (1) (3)	1.25%	+/- 0.19%	0.76%	9.67%	15.06%	13.96%	15.25%	10.31%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	0.31%	5.56%	9.38%	8.42%	8.92%	7.06%	
Super Bond & Super Lifesaver (Policies commencing before 1/7/92)									
Super Saver Plus & Senior Saver Plus									
Capital Guaranteed Super No.1	(2)	n/a	4.75%	n/a	n/a	5.15%	7.38%	6.64%	6.34%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	1.95%	n/a	n/a	1.79%	3.02%	2.47%	2.48%
Suncorp Traditional Growth Fund (1) (3)	2.00%	+/- 0.19%	0.42%	7.91%	11.65%	10.67%	11.59%	7.59%	
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.11%	0.09%	4.54%	6.96%	6.13%	6.52%	4.91%	
Lifesaver Bond (Policies commencing after 1/7/92)									
Insurance Bond & Free Entry Bond, Lifesaver (Policies commencing after 1/7/92)									
Capital Guaranteed Life No.1	(2)	n/a	3.71%	n/a	n/a	4.02%	5.74%	5.16%	4.94%
Capital Guaranteed Life No.4	1.20%	n/a	2.70%	n/a	n/a	2.48%	3.75%	3.20%	3.22%
Suncorp Traditional Growth Fund (1) (3)	1.25%	+/- 0.19%	0.60%	8.28%	12.47%	11.49%	12.43%	8.40%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.11%	0.28%	4.90%	7.71%	6.89%	7.31%	5.69%	
Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)									
Saver Plus, Senior saver Plus, Money Plan									
Capital Guaranteed Life No.1	(2)	n/a	3.71%	n/a	n/a	4.02%	5.74%	5.16%	4.94%
Premier Bond									
Suncorp Traditional Growth Fund (1) (3)	0.20%	+/- 0.19%	0.86%	8.84%	13.62%	12.64%	13.59%	9.51%	

The non-current products listed are closed to new applications. Applications for membership can however be made under Superplan in relation to existing employer sponsored plans.

Notes:

- (1) Returns for the Balanced and Capital stable options are based on release prices or exit prices.
- (2) The investment management cost is 5% of the yield for the Suncorp Capital Guaranteed No. 1.
- (3) Balanced Super No. 2 and Balanced Life No. 2 name changed to Suncorp Traditional Growth Fund on 1 September 2011.
- (4) Capital Stable Super No. 3 and Capital Stable Life No. 3 name changed to Suncorp Traditional Capital Stable Fund on 1 September 2011.
- (5) Buy-sell spreads are effective from 12 February 2015.
- (6) Effective 24 February 2015, the Suncorp Traditional Capital Stable Fund changed name to Suncorp Traditional Conservative Fund.