

# Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

31-Jul-15



	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
<b>Diversified investment options</b>								
<b>Lifestage Funds - Super</b>								
Suncorp Lifestage Fund 1934 or prior	42.58	24.27	8.70	0.00	9.71	3.92	10.69	0.14
Suncorp Lifestage Fund 1935-39	43.70	25.06	8.98	0.00	9.07	3.50	9.56	0.12
Suncorp Lifestage Fund 1940-44	42.97	25.90	9.28	0.00	8.47	3.55	9.71	0.12
Suncorp Lifestage Fund 1945-49	41.38	25.60	9.17	0.00	8.90	3.97	10.84	0.14
Suncorp Lifestage Fund 1950-54	39.59	25.18	9.02	0.00	9.10	4.54	12.41	0.16
Suncorp Lifestage Fund 1955-59	37.10	23.15	8.30	0.00	10.30	5.62	15.34	0.19
Suncorp Lifestage Fund 1960-64	33.59	19.98	7.16	0.00	11.92	7.26	19.84	0.25
Suncorp Lifestage Fund 1965-69	29.74	15.31	5.49	0.00	13.85	9.46	25.82	0.33
Suncorp Lifestage Fund 1970-74	26.31	10.45	3.74	0.00	15.53	11.68	31.89	0.40
Suncorp Lifestage Fund 1975-79	23.61	6.95	2.49	0.00	16.85	13.30	36.33	0.46
Suncorp Lifestage Fund 1980-84	21.88	6.20	2.22	0.00	16.30	14.18	38.72	0.49
Suncorp Lifestage Fund 1985-89	21.35	5.58	2.00	0.00	16.62	14.46	39.49	0.50
Suncorp Lifestage Fund 1990-94	21.22	5.10	1.83	0.00	16.81	14.62	39.92	0.50
Suncorp Lifestage Fund 1995-99	21.12	4.74	1.70	0.00	16.95	14.74	40.25	0.51
Suncorp Lifestage Fund 2000-2004	21.15	4.82	1.73	0.00	16.91	14.71	40.17	0.51
<b>Lifestage Funds - Pension</b>								
Suncorp Lifestage Fund 1935-39	42.67	24.56	9.27	n/a	9.43	3.90	10.03	0.14
Suncorp Lifestage Fund 1940-44	42.25	25.83	9.75	n/a	8.83	3.69	9.51	0.13
Suncorp Lifestage Fund 1945-49	40.78	25.64	9.68	n/a	9.25	4.06	10.45	0.14
Suncorp Lifestage Fund 1950-54	38.78	25.01	9.44	n/a	9.66	4.74	12.21	0.17
Suncorp Lifestage Fund 1955-59	36.21	22.85	8.63	n/a	11.04	5.90	15.18	0.21
<b>Secure</b>								
Suncorp Secure Portfolio	73.17	5.59	4.67	0.00	0.94	8.72	4.44	2.47
<b>Conservative</b>								
Suncorp Conservative Portfolio	24.84	19.79	16.52	0.00	3.79	6.26	17.86	10.94
Suncorp Universal Conservative Fund - Super (8)	43.07	26.17	9.38	n/a	8.04	3.54	9.67	0.12
Suncorp Universal Conservative - Pension (8)	43.13	26.13	9.37	n/a	7.96	3.56	9.72	0.12

	Asset Allocation (%)							
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<b>Balanced</b>								
Suncorp Balanced Portfolio	22.29	11.39	9.51	0.00	6.07	10.02	28.58	12.14
Suncorp Universal Balanced Fund - Super	29.80	22.72	8.14	n/a	11.94	7.28	19.88	0.25
Suncorp Universal Balanced Fund - Pension	29.80	22.66	8.12	n/a	11.90	7.31	19.96	0.25
<b>Growth</b>								
Suncorp Growth Portfolio	18.96	4.37	3.65	0.00	8.01	13.24	37.75	14.03
Suncorp Universal Growth Fund - Super	23.64	7.62	2.73	n/a	17.06	13.00	35.50	0.45
Suncorp Universal Growth Fund - Pension	23.68	7.71	2.76	n/a	17.05	12.96	35.40	0.45
<b>High growth</b>								
Suncorp High Growth Portfolio	11.90	1.34	0.00	0.00	10.56	16.60	51.55	8.07
<b>Single sector investment options</b>								
<b>Cash</b>								
Suncorp Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian fixed interest</b>								
Nikko AM Australian Bond Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard® Australian Fixed Interest Index Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>International fixed interest</b>								
Vanguard® International Fixed Interest Index Fund (Hedged)	0.00	2.60	97.40	0.00	0.00	0.00	0.00	0.00
<b>Diversified fixed interest</b>								
Macquarie Diversified Fixed Interest Fund	0.00	79.50	20.50	0.00	0.00	0.00	0.00	0.00
<b>Diversified income</b>								
Colonial First State Global Credit Income Fund	3.31	17.18	79.52	0.00	0.00	0.00	0.00	0.00
<b>Property</b>								
Ironbark Paladin Property Securities Fund	1.03	0.00	0.00	0.00	98.98	0.00	0.00	0.00
Vanguard® Property Securities Index Fund	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>International property</b>								
Vanguard® International Property Securities Index Fund (Hedged)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

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<b>Australian shares</b>								
Ausbil Australian Active Equity Fund	0.74	0.00	0.00	0.00	0.00	99.26	0.00	0.00
BT Wholesale Imputation Fund	3.20	0.00	0.00	0.00	0.00	96.80	0.00	0.00
Fidelity Australian Equities Fund	3.60	0.00	0.00	0.00	0.00	96.40	0.00	0.00
Hyperion Australian Growth Companies Fund	3.61	0.00	0.00	0.00	0.00	96.39	0.00	0.00
Ibbotson Australian Shares Active Trust	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Investors Mutual Industrial Share Fund	5.56	0.00	0.00	0.00	4.55	89.89	0.00	0.00
Ironbark Karara Australian Share Fund	3.31	0.00	0.00	0.00	0.00	96.69	0.00	0.00
Perennial Growth Shares Wholesale Trust	1.84	0.00	0.00	0.00	3.57	94.59	0.00	0.00
Perpetual Wholesale Industrial Fund	4.46	0.00	0.00	0.00	0.36	95.18	0.00	0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	16.57	0.00	0.00	0.00	8.54	74.42	0.47	0.00
Suncorp Australian Shares Fund	0.33	0.00	0.00	0.00	0.00	99.67	0.00	0.00
Nikko AM-Tyndall Australian Shares Wholesale Portfolio	2.70	0.00	0.00	0.00	1.74	91.89	3.67	0.00
Vanguard® Australian Share Index Fund	0.00	0.00	0.00	0.00	7.50	92.50	0.00	0.00
<b>Australian shares - specialist</b>								
Ausbil Australian Emerging Leaders Fund	0.76	0.00	0.00	0.00	0.00	99.24	0.00	0.00
Perpetual Wholesale Ethical SRI Fund	0.74	0.00	0.00	0.00	3.95	95.31	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	-119.40	0.00	0.00	0.00	0.00	219.40	0.00	0.00
Nikko AM-Tyndall Australian Share Income Fund	6.76	0.00	0.00	0.00	7.54	85.70	0.00	0.00
Zurich Investments Equity Income Fund	12.91	0.00	0.00	0.00	5.15	80.99	0.95	0.00
<b>International shares</b>								
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	3.93	0.00	0.00	0.00	0.00	3.85	92.22	0.00
Platinum International Fund	13.79	0.00	0.00	0.00	0.00	0.48	85.73	0.00
Suncorp Global Shares Fund	0.41	0.00	0.00	0.00	0.00	0.00	99.59	0.00
Vanguard® International Shares Index Fund	0.00	0.00	0.00	0.00	3.00	0.00	97.00	0.00
Walter Scott Global Equity Fund	2.46	0.00	0.00	0.00	0.00	0.00	97.54	0.00
<b>International shares - specialist</b>								
BlackRock Global Allocation Fund	22.75	0.14	19.35	0.00	0.00	0.48	57.28	0.00
Colonial First State Global Resources Fund	2.16	0.00	0.00	0.00	0.00	20.43	77.41	0.00
Lazard Global Small Cap Fund	2.63	0.00	0.00	0.00	0.00	0.00	97.37	0.00
<b>Alternatives</b>								
Lazard Global Infrastructure Securities Fund	-6.34	0.00	0.00	0.00	0.00	13.77	92.56	0.00

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<b>Closed investment options</b>								
<b>Diversified investment options</b>								
<b>Secure</b>								
Suncorp Traditional Capital Guaranteed Fund - Super	60.43	10.10	4.84	0.00	0.00	9.32	9.68	5.62
Suncorp Traditional Capital Guaranteed Fund - Pension	60.59	10.00	4.84	0.00	0.00	9.25	9.66	5.66
<b>Conservative</b>								
Suncorp Traditional Conservative Fund - Super (8)	27.17	16.20	17.21	0.00	4.11	17.12	18.19	0.00
Suncorp Traditional Conservative Fund - Pension (8)	26.17	16.43	17.43	0.00	4.21	17.32	18.43	0.00
<b>Balanced</b>								
Suncorp Traditional Balanced Fund	17.26	10.96	7.03	0.00	9.09	26.14	26.56	2.96
<b>Growth</b>								
Suncorp Traditional Growth Fund - Super	9.21	2.90	4.01	0.00	9.07	32.08	37.81	4.91
Suncorp Traditional Growth Fund - Pension	10.03	2.80	4.03	0.00	9.10	32.21	36.91	4.92
<b>High growth</b>								
Suncorp Traditional High Growth - Super	6.99	2.01	0.00	0.00	10.03	34.73	40.96	5.29
Suncorp Traditional High Growth - Pension	6.47	1.99	0.00	0.00	10.27	35.90	39.76	5.61
<b>Single sector investment options</b>								
<b>Australian fixed interest</b>								
AMP Capital Wholesale Australian Monthly Income Fund	43.55	56.45	0.00	0.00	0.00	0.00	0.00	0.00
Colonial First State Wholesale Income Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Australian property</b>								
APN Unlisted Property Fund	2.07	0.00	0.00	0.00	97.93	0.00	0.00	0.00