

Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super
31-August-2015



	Investment fee (%) as at 30 June 2015	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)									
						FYTD (%)	1 month (%)	3 months (%)	6 months (%)	1 year (%)	2 years (% p.a.)	3 years (% p.a.)	5 years (% p.a.)	Since Inception (% p.a.)	
Diversified investment options															
Lifestage Funds															
Suncorp Lifestage Fund 1934 or prior	0.20	Nil	No	1.1382	09-Apr-13	0.56	-0.99	-0.53	-0.44	4.20	4.65	n/a	n/a	4.74	
Suncorp Lifestage Fund 1935-39	0.20	Nil	No	1.1051	15-Aug-13	0.57	-0.88	-0.46	-0.39	3.99	4.37	n/a	n/a	4.20	
Suncorp Lifestage Fund 1940-44	0.20	Nil	No	1.1421	04-Feb-13	0.54	-0.91	-0.49	-0.43	3.90	4.31	n/a	n/a	4.49	
Suncorp Lifestage Fund 1945-49	0.20	Nil	No	1.1511	16-Jan-13	0.57	-0.96	-0.52	-0.45	4.13	4.47	n/a	n/a	4.70	
Suncorp Lifestage Fund 1950-54	0.20	Nil	No	1.1701	31-Dec-12	0.57	-1.07	-0.57	-0.45	4.50	4.87	n/a	n/a	5.25	
Suncorp Lifestage Fund 1955-59	0.20	Nil	No	1.2035	11-Dec-12	0.59	-1.30	-0.70	-0.51	5.10	5.55	n/a	n/a	6.22	
Suncorp Lifestage Fund 1960-64	0.20	Nil	No	1.222	16-Jan-13	0.61	-1.64	-0.88	-0.57	6.00	6.46	n/a	n/a	7.11	
Suncorp Lifestage Fund 1965-69	0.20	Nil	No	1.277	24-Dec-12	0.62	-2.09	-1.12	-0.65	7.18	7.63	n/a	n/a	8.69	
Suncorp Lifestage Fund 1970-74	0.20	Nil	No	1.317	08-Jan-13	0.63	-2.54	-1.35	-0.72	8.37	8.79	n/a	n/a	10.12	
Suncorp Lifestage Fund 1975-79	0.20	Nil	No	1.3375	21-Jan-13	0.62	-2.87	-1.54	-0.80	9.24	9.64	n/a	n/a	10.93	
Suncorp Lifestage Fund 1980-84	0.20	Nil	No	1.3858	18-Dec-12	0.63	-3.00	-1.61	-0.79	9.61	9.98	n/a	n/a	11.97	
Suncorp Lifestage Fund 1985-89	0.20	Nil	No	1.3852	21-Dec-12	0.63	-3.06	-1.64	-0.80	9.79	10.15	n/a	n/a	11.99	
Suncorp Lifestage Fund 1990-94	0.20	Nil	No	1.3845	09-Jan-13	0.64	-3.10	-1.65	-0.80	9.89	10.27	n/a	n/a	12.24	
Suncorp Lifestage Fund 1995-99	0.20	Nil	No	1.4006	18-Dec-12	0.65	-3.13	-1.64	-0.79	10.03	10.32	n/a	n/a	12.41	
Suncorp Lifestage Fund 2000-04	0.20	Nil	No	1.1867	10-Feb-14	0.65	-3.13	-1.65	-0.82	9.96	n/a	n/a	n/a	10.79	
Single sector investment options															
Cash															
Suncorp Cash Fund	0.00	Nil	No	1.0707	11-Dec-12	0.21	0.12	0.34	0.70	1.51	1.63	n/a	n/a	1.75	
Australian fixed interest															
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	No	1.1141	10-Dec-12	1.31	0.34	0.51	-0.25	4.13	4.28	n/a	n/a	3.24	
Property															
Suncorp Property Fund	0.20	+/- 0.21	No	1.3487	11-Dec-12	1.20	-3.81	-2.72	-3.36	11.54	11.24	n/a	n/a	10.76	
Australian shares															
Suncorp Australian Shares Fund	0.20	+/- 0.21	No	1.2155	10-Dec-12	-3.43	-7.06	-8.06	-9.44	-3.26	2.96	n/a	n/a	6.60	
International shares															
Suncorp International Shares Fund	0.20	+/- 0.15	No	1.7472	19-Dec-12	3.16	-3.15	0.97	4.81	26.66	17.89	n/a	n/a	22.03	

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).