

Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

31-Aug-15



| | Asset Allocation (%) | | | | | | | |
|---|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
| | Cash | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| Diversified investment options | | | | | | | | |
| Lifestage Funds - Super | | | | | | | | |
| Suncorp Lifestage Fund 1934 or prior | 42.47 | 24.70 | 8.93 | 0.00 | 9.42 | 3.76 | 10.59 | 0.13 |
| Suncorp Lifestage Fund 1935-39 | 43.62 | 25.53 | 9.23 | 0.00 | 8.74 | 3.35 | 9.41 | 0.11 |
| Suncorp Lifestage Fund 1940-44 | 42.75 | 26.32 | 9.52 | 0.00 | 8.23 | 3.42 | 9.63 | 0.12 |
| Suncorp Lifestage Fund 1945-49 | 41.30 | 26.09 | 9.44 | 0.00 | 8.57 | 3.79 | 10.68 | 0.13 |
| Suncorp Lifestage Fund 1950-54 | 39.46 | 25.64 | 9.27 | 0.00 | 8.82 | 4.37 | 12.29 | 0.15 |
| Suncorp Lifestage Fund 1955-59 | 37.08 | 23.65 | 8.55 | 0.00 | 9.96 | 5.40 | 15.19 | 0.18 |
| Suncorp Lifestage Fund 1960-64 | 33.67 | 20.47 | 7.40 | 0.00 | 11.54 | 7.00 | 19.69 | 0.24 |
| Suncorp Lifestage Fund 1965-69 | 29.95 | 15.75 | 5.70 | 0.00 | 13.44 | 9.14 | 25.72 | 0.31 |
| Suncorp Lifestage Fund 1970-74 | 26.61 | 10.79 | 3.90 | 0.00 | 15.10 | 11.33 | 31.88 | 0.39 |
| Suncorp Lifestage Fund 1975-79 | 23.96 | 7.19 | 2.60 | 0.00 | 16.43 | 12.95 | 36.43 | 0.44 |
| Suncorp Lifestage Fund 1980-84 | 22.22 | 6.43 | 2.32 | 0.00 | 15.88 | 13.81 | 38.86 | 0.47 |
| Suncorp Lifestage Fund 1985-89 | 21.69 | 5.78 | 2.09 | 0.00 | 16.21 | 14.09 | 39.65 | 0.48 |
| Suncorp Lifestage Fund 1990-94 | 21.58 | 5.30 | 1.92 | 0.00 | 16.38 | 14.25 | 40.09 | 0.48 |
| Suncorp Lifestage Fund 1995-99 | 21.48 | 4.92 | 1.78 | 0.00 | 16.52 | 14.37 | 40.43 | 0.49 |
| Suncorp Lifestage Fund 2000-2004 | 21.50 | 5.00 | 1.81 | 0.00 | 16.49 | 14.34 | 40.36 | 0.49 |
| Lifestage Funds - Pension | | | | | | | | |
| 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 |
| Secure | | | | | | | | |
| Suncorp Secure Portfolio | 73.70 | 5.70 | 4.70 | 0.00 | 0.90 | 8.60 | 3.90 | 2.50 |
| Conservative | | | | | | | | |
| Suncorp Conservative Portfolio | 25.20 | 20.40 | 16.70 | 0.00 | 3.70 | 6.90 | 15.90 | 11.20 |
| Suncorp Universal Conservative Fund - Super (8) | 43.14 | 26.76 | 9.68 | n/a | 7.60 | 3.33 | 9.38 | 0.11 |
| Suncorp Universal Conservative - Pension (8) | 42.98 | 26.61 | 9.62 | n/a | 7.69 | 3.40 | 9.58 | 0.12 |

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|---|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
| | Cash | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| Balanced | | | | | | | | |
| Suncorp Balanced Portfolio | 23.50 | 11.80 | 9.70 | 0.00 | 6.00 | 11.10 | 25.50 | 12.40 |
| Suncorp Universal Balanced Fund - Super | 29.73 | 23.19 | 8.39 | n/a | 11.61 | 7.04 | 19.81 | 0.24 |
| Suncorp Universal Balanced Fund - Pension | 29.80 | 23.27 | 8.42 | n/a | 11.50 | 7.02 | 19.75 | 0.24 |
| Growth | | | | | | | | |
| Suncorp Growth Portfolio | 20.40 | 4.60 | 3.70 | 0.00 | 8.00 | 14.90 | 34.00 | 14.50 |
| Suncorp Universal Growth Fund - Super | 23.98 | 7.90 | 2.86 | n/a | 16.62 | 12.64 | 35.57 | 0.43 |
| Suncorp Universal Growth Fund - Pension | 24.02 | 7.99 | 2.89 | n/a | 16.61 | 12.60 | 35.46 | 0.43 |
| High growth | | | | | | | | |
| Suncorp High Growth Portfolio | 13.10 | 0.10 | 0.00 | 0.00 | 10.50 | 20.30 | 47.80 | 8.20 |
| Single sector investment options | | | | | | | | |
| Cash | | | | | | | | |
| 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 |
| Australian fixed interest | | | | | | | | |
| 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 |
| International fixed interest | | | | | | | | |
| Vanguard® International Fixed Interest Index Fund (Hedged) | 0.00 | 2.60 | 97.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diversified fixed interest | | | | | | | | |
| Macquarie Diversified Fixed Interest Fund | 0.00 | 79.50 | 20.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diversified income | | | | | | | | |
| Colonial First State Global Credit Income Fund | 3.31 | 17.18 | 79.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property | | | | | | | | |
| 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 |
| International property | | | | | | | | |
| 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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|--|----------------------|---------------------------|------------------------------|-----------|----------|-------------------|----------------------|-------|
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| Australian shares | | | | | | | | |
| 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 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 99.98 | 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 |
| Australian shares - specialist | | | | | | | | |
| 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 |
| International shares | | | | | | | | |
| 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 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.72 | 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 |
| International shares - specialist | | | | | | | | |
| 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 |
| Alternatives | | | | | | | | |
| 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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| | Cash | Australian fixed interest | International fixed interest | Mortgages | Property | Australian shares | International shares | Other |
| Closed investment options | | | | | | | | |
| Diversified investment options | | | | | | | | |
| Secure | | | | | | | | |
| Suncorp Traditional Capital Guaranteed Fund - Super | 60.43 | 10.60 | 4.98 | 0.00 | 0.00 | 9.25 | 9.21 | 5.89 |
| Suncorp Traditional Capital Guaranteed Fund - Pension | 60.59 | 10.09 | 4.79 | 0.00 | 0.00 | 8.97 | 8.87 | 5.70 |
| Conservative | | | | | | | | |
| Suncorp Traditional Conservative Fund - Super (8) | 26.68 | 16.80 | 16.88 | 0.00 | 4.06 | 17.39 | 18.20 | 0.00 |
| Suncorp Traditional Conservative Fund - Pension (8) | 28.80 | 16.98 | 16.85 | 0.00 | 4.15 | 16.39 | 16.84 | 0.00 |
| Balanced | | | | | | | | |
| Suncorp Traditional Balanced Fund | 17.22 | 11.47 | 7.32 | 0.00 | 9.01 | 25.06 | 26.83 | 3.09 |
| Growth | | | | | | | | |
| Suncorp Traditional Growth Fund - Super | 9.79 | 3.06 | 4.22 | 0.00 | 9.07 | 32.25 | 36.42 | 5.18 |
| Suncorp Traditional Growth Fund - Pension | 10.18 | 2.96 | 4.24 | 0.00 | 9.12 | 32.08 | 36.23 | 5.19 |
| High growth | | | | | | | | |
| Suncorp Traditional High Growth - Super | 7.15 | 2.12 | 0.00 | 0.00 | 10.00 | 33.50 | 41.67 | 5.57 |
| Suncorp Traditional High Growth - Pension | 7.24 | 2.11 | 0.00 | 0.00 | 10.31 | 33.69 | 40.72 | 5.94 |
| Single sector investment options | | | | | | | | |
| Australian fixed interest | | | | | | | | |
| 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 |
| Australian property | | | | | | | | |
| APN Unlisted Property Fund | 2.07 | 0.00 | 0.00 | 0.00 | 97.93 | 0.00 | 0.00 | 0.00 |