

# Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super  
30-September-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.)
<b>Diversified investment options</b>														
<b>Lifestage Funds</b>														
Suncorp Lifestage Fund 1934 or prior	0.20	Nil	No	1.1368	09-Apr-13	0.37	-0.19	0.37	-0.76	4.47	4.33	n/a	n/a	4.50
Suncorp Lifestage Fund 1935-39	0.20	Nil	No	1.1041	15-Aug-13	0.41	-0.16	0.41	-0.70	4.28	4.06	n/a	n/a	3.96
Suncorp Lifestage Fund 1940-44	0.20	Nil	No	1.1408	04-Feb-13	0.36	-0.18	0.36	-0.78	4.14	4.00	n/a	n/a	4.28
Suncorp Lifestage Fund 1945-49	0.20	Nil	No	1.1497	16-Jan-13	0.38	-0.19	0.38	-0.81	4.37	4.16	n/a	n/a	4.48
Suncorp Lifestage Fund 1950-54	0.20	Nil	No	1.1682	31-Dec-12	0.35	-0.23	0.35	-0.86	4.73	4.53	n/a	n/a	5.00
Suncorp Lifestage Fund 1955-59	0.20	Nil	No	1.2005	11-Dec-12	0.27	-0.31	0.27	-0.99	5.29	5.12	n/a	n/a	5.91
Suncorp Lifestage Fund 1960-64	0.20	Nil	No	1.2173	16-Jan-13	0.16	-0.45	0.16	-1.18	6.12	5.92	n/a	n/a	6.71
Suncorp Lifestage Fund 1965-69	0.20	Nil	No	1.2696	24-Dec-12	-0.03	-0.64	-0.03	-1.45	7.18	6.94	n/a	n/a	8.17
Suncorp Lifestage Fund 1970-74	0.20	Nil	No	1.307	08-Jan-13	-0.20	-0.82	-0.20	-1.68	8.26	7.95	n/a	n/a	9.47
Suncorp Lifestage Fund 1975-79	0.20	Nil	No	1.3256	21-Jan-13	-0.34	-0.95	-0.34	-1.89	9.04	8.69	n/a	n/a	10.19
Suncorp Lifestage Fund 1980-84	0.20	Nil	No	1.3726	18-Dec-12	-0.40	-1.02	-0.40	-1.97	9.32	8.98	n/a	n/a	11.19
Suncorp Lifestage Fund 1985-89	0.20	Nil	No	1.3716	21-Dec-12	-0.42	-1.05	-0.42	-2.02	9.48	9.12	n/a	n/a	11.20
Suncorp Lifestage Fund 1990-94	0.20	Nil	No	1.3707	09-Jan-13	-0.43	-1.06	-0.43	-2.03	9.58	9.23	n/a	n/a	11.41
Suncorp Lifestage Fund 1995-99	0.20	Nil	No	1.3866	18-Dec-12	-0.42	-1.06	-0.42	-2.01	9.72	9.28	n/a	n/a	11.59
Suncorp Lifestage Fund 2000-04	0.20	Nil	No	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Single sector investment options</b>														
<b>Cash</b>														
Suncorp Cash Fund	0.00	Nil	No	1.0727	11-Dec-12	0.33	0.12	0.33	0.67	1.46	1.60	n/a	n/a	1.74
<b>Australian fixed interest</b>														
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	No	1.1145	10-Dec-12	1.28	-0.03	1.28	-0.96	4.30	4.08	n/a	n/a	3.13
<b>Property</b>														
Suncorp Property Fund	0.20	+/- 0.21	No	1.3473	11-Dec-12	1.03	-0.17	1.03	-1.44	15.85	10.80	n/a	n/a	10.37
<b>Australian shares</b>														
Suncorp Australian Shares Fund	0.20	+/- 0.18	No	1.1859	10-Dec-12	-5.84	-2.50	-5.84	-11.39	-1.08	0.93	n/a	n/a	5.44
<b>International shares</b>														
Suncorp International Shares Fund	0.20	+/- 0.15	No	1.7201	19-Dec-12	1.49	-1.62	1.49	1.19	20.31	17.43	n/a	n/a	20.61

**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).