Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

30-Sep-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	42.73	24.80	9.28	0.00	9.16	3.60	10.31	0.12
Suncorp Lifestage Fund 1935-39	43.85	25.62	9.58	0.00	8.50	3.20	9.15	0.11
Suncorp Lifestage Fund 1940-44	42.95	26.39	9.87	0.00	8.01	3.28	9.39	0.11
Suncorp Lifestage Fund 1945-49	41.52	26.18	9.79	0.00	8.34	3.63	10.40	0.12
Suncorp Lifestage Fund 1950-54	39.75	25.79	9.64	0.00	8.55	4.17	11.95	0.14
Suncorp Lifestage Fund 1955-59	37.42	23.82	8.91	0.00	9.69	5.18	14.82	0.17
Suncorp Lifestage Fund 1960-64	34.11	20.69	7.74	0.00	11.24	6.73	19.26	0.22
Suncorp Lifestage Fund 1965-69	30.49	16.00	5.98	0.00	13.13	8.83	25.28	0.30
Suncorp Lifestage Fund 1970-74	27.24	11.01	4.12	0.00	14.81	10.99	31.47	0.37
Suncorp Lifestage Fund 1975-79	24.62	7.36	2.75	0.00	16.15	12.60	36.09	0.42
Suncorp Lifestage Fund 1980-84	22.86	6.59	2.46	0.00	15.62	13.46	38.55	0.45
Suncorp Lifestage Fund 1985-89	22.34	5.93	2.22	0.00	15.94	13.74	39.36	0.46
Suncorp Lifestage Fund 1990-94	22.23	5.44	2.03	0.00	16.13	13.90	39.81	0.46
Suncorp Lifestage Fund 1995-99	22.14	5.05	1.89	0.00	16.27	14.02	40.16	0.47
Suncorp Lifestage Fund 2000-2004	22.16	5.13	1.92	0.00	16.24	14.00	40.09	0.47
Lifestage Funds - Pension								
Suncorp Lifestage Fund 1935-39	43.98	25.53	9.55	n/a	8.30	3.24	9.29	0.11
Suncorp Lifestage Fund 1940-44	42.77	26.28	9.83	n/a	8.14	3.33	9.54	0.11
Suncorp Lifestage Fund 1945-49	41.39	26.17	9.79	n/a	8.47	3.64	10.43	0.12
Suncorp Lifestage Fund 1950-54	39.41	25.56	9.56	n/a	8.83	4.27	12.23	0.14
Suncorp Lifestage Fund 1955-59	37.14	23.64	8.84	n/a	9.90	5.25	15.04	0.18
Secure								
Suncorp Secure Portfolio	73.49	5.75	5.06	0.00	0.91	8.63	3.68	2.48
Conservative								
Suncorp Conservative Portfolio	21.68	21.03	18.48	0.00	3.79	8.29	15.31	11.42
Suncorp Universal Conservative Fund - Super (8)	43.30	26.83	10.03	n/a	7.40	3.19	9.14	0.11
Suncorp Universal Conservative - Pension (8)	43.36	26.80	10.02	n/a	7.33	3.20	9.17	0.11

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Balanced								
Suncorp Balanced Portfolio	21.37	12.02	10.56	0.00	6.02	13.16	24.31	12.56
Suncorp Universal Balanced Fund - Super	30.05	23.35	8.73	n/a	11.37	6.80	19.47	0.23
Suncorp Universal Balanced Fund - Pension	30.24	23.61	8.83	n/a	11.13	6.72	19.25	0.22
Growth								
Suncorp Growth Portfolio	18.08	4.68	4.12	0.00	8.08	17.66	32.63	14.74
Suncorp Universal Growth Fund - Super	24.63	8.10	3.03	n/a	16.34	12.29	35.20	0.41
Suncorp Universal Growth Fund - Pension	24.67	8.18	3.06	n/a	16.32	12.25	35.10	0.41
High growth								
Suncorp High Growth Portfolio	11.56	0.06	0.00	0.00	10.58	22.81	46.57	8.42
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	-9.44	99.43	10.01	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	83.20	16.80	0.00	0.00	0.00	0.00	0.00
Diversified income								
Colonial First State Global Credit Income Fund	3.87	17.08	79.05	0.00	0.00	0.00	0.00	0.00
Property								
Ironbark Paladin Property Securities Fund	1.22	0.00	0.00	0.00	98.78	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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Australian shares								
Ausbil Australian Active Equity Fund	1.47	0.00	0.00	0.00	0.00	98.53	0.00	0.00
BT Wholesale Imputation Fund	0.73	0.00	0.00	0.00	0.00	99.27	0.00	0.00
Fidelity Australian Equities Fund	4.60	0.00	0.00	0.00	0.00	95.40	0.00	0.00
Hyperion Australian Growth Companies Fund	5.69	0.00	0.00	0.00	0.00	94.31	0.00	0.00
Ibbotson Australian Shares Active Trust	2.79	0.00	0.00	0.00	0.00	97.21	0.00	0.00
Investors Mutual Industrial Share Fund	8.11	0.00	0.00	0.00	4.70	87.19	0.00	0.00
Ironbark Karara Australian Share Fund	3.88	0.00	0.00	0.00	0.00	96.12	0.00	0.00
Perennial Growth Shares Wholesale Trust	0.49	0.00	0.00	0.00	3.01	96.50	0.00	0.00
Perpetual Wholesale Industrial Fund	5.47	0.00	0.00	0.00	0.00	94.53	0.00	0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	15.53	0.00	0.00	0.00	8.89	74.95	0.63	0.00
Suncorp Australian Shares Fund	0.81	0.00	0.00	0.00	0.00	99.19	0.00	0.00
Nikko AM-Tyndall Australian Shares Wholesale Portfolio	3.33	0.00	0.00	0.00	0.99	93.27	2.41	0.00
Vanguard® Australian Share Index Fund	0.00	0.00	0.00	0.00	7.75	92.25	0.00	0.00
Australian shares - specialist								
Ausbil Australian Emerging Leaders Fund	0.67	0.00	0.00	0.00	0.00	99.33	0.00	0.00
Perpetual Wholesale Ethical SRI Fund	1.98	0.00	0.00	0.00	3.84	94.18	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	-129.09	0.00	0.00	0.00	0.19	228.90	0.00	0.00
Nikko AM-Tyndall Australian Share Income Fund	2.64	0.00	0.00	0.00	8.00	89.36	0.00	0.00
Zurich Investments Equity Income Fund	6.72	0.00	0.00	0.00	5.76	86.47	1.05	0.00
International shares								
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	2.25	0.00	0.00	0.00	0.00	3.68	94.07	0.00
Platinum International Fund	13.35	0.00	0.00	0.00	0.00	0.54	86.11	0.00
Suncorp Global Shares Fund	0.40	0.00	0.00	0.00	0.00	0.00	99.60	0.00
Vanguard® International Shares Index Fund	0.00	0.00	0.00	0.00	3.16	0.00	96.84	0.00
Walter Scott Global Equity Fund	2.62	0.00	0.00	0.00	0.00	0.00	97.38	0.00
International shares - specialist								
BlackRock Global Allocation Fund	21.68	0.16	22.46	0.00	0.00	0.37	55.33	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	1.85	0.00	0.00	0.00	0.00	0.00	98.15	0.00
Alternatives								
Lazard Global Infrastructure Securities Fund	0.54	0.00	0.00	0.00	0.00	12.13	87.34	0.00

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Closed investment options								
Diversified investment options								
Secure								
Suncorp Traditional Capital Guaranteed Fund - Super	60.22	10.73	5.05	0.00	0.00	9.08	8.96	5.98
Suncorp Traditional Capital Guaranteed Fund - Pension	60.94	10.37	4.93	0.00	0.00	8.94	8.95	5.88
Conservative								
Suncorp Traditional Conservative Fund - Super (8)	27.22	17.11	17.34	0.00	4.11	17.18	17.03	0.00
Suncorp Traditional Conservative Fund - Pension (8)	28.45	17.23	17.25	0.00	4.19	16.13	16.76	0.00
Balanced								
Suncorp Traditional Balanced Fund	17.24	11.76	7.58	0.00	9.30	24.94	26.01	3.18
Growth								
Suncorp Traditional Growth Fund - Super	8.80	3.15	4.38	0.00	9.39	32.18	36.76	5.35
Suncorp Traditional Growth Fund - Pension	9.76	3.03	4.37	0.00	9.38	31.81	36.33	5.32
High growth								
Suncorp Traditional High Growth - Super	8.12	2.18	0.00	0.00	10.37	33.40	40.20	5.74
Suncorp Traditional High Growth - Pension	7.90	2.16	0.00	0.00	10.65	33.49	39.70	6.10
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	1.95	0.00	0.00	0.00	98.05	0.00	0.00	0.00

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n/a - Not available for reporting.

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Notes

1. Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund on 1 September 2011.
2. AXA Wholesale Australian Monthly Income Fund name changed to AMP Capital Wholesale Australian Monthly Income Fund on 12 November 2012.
3. Tyndall Australian Bond Fund name changed to Nikko AM Australian Bond Fund on 15 September 2014.
4. Tyndall Australian Bond Fund name changed to Nikko AM Australian Bond Fund on 15 September 2014.
5. Tyndall Australian Share Wholesale Portfolio name changed to Nikko AM-Tyndall Australian Share Wholesale Fund on 15 September 2014.
6. Tyndall Australian Share Income Fund name changed to Nikko AM-Tyndall Australian Share Income Fund on 15 September 2014.
7. Ironbark RREEF Paladin Property Securities Fund name changed to Ironbark Paladin Property Securities Fund on 1 July 2014.
8. Effective February 16 2015, the Suncorp Tradtional Capital Stable Fund and the Suncorp Universal Capital Stable Fund changed names to Suncorp Traditional Conservative Fund and Suncorp Universal Conservative Fund.