



# Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super  
30-Apr-16

	Investment fee (%) as at 30 June 2014	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						FYTD	1 month	3 months	6 months	1 year	2 years	3 years	5 years	Since Inception
<b>Diversified investment options</b>														
<b>Lifestage Funds</b>														
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	1.1673	09-Apr-13	2.60	0.52	1.47	1.15	1.96	4.11	4.05	n/a	4.37
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	1.1321	15-Aug-13	2.49	0.47	1.34	1.10	1.86	3.90	n/a	n/a	3.88
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	1.1687	04-Feb-13	2.35	0.44	1.31	1.02	1.70	3.79	3.75	n/a	4.12
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	1.1795	16-Jan-13	2.52	0.49	1.43	1.09	1.83	4.03	3.89	n/a	4.34
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	1.1996	31-Dec-12	2.58	0.55	1.56	1.09	1.90	4.29	4.22	n/a	4.80
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.2354	11-Dec-12	2.72	0.66	1.78	1.09	2.01	4.76	4.84	n/a	5.62
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.2565	16-Jan-13	2.91	0.83	2.06	1.08	2.17	5.46	5.65	n/a	6.36
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	1.3150	24-Dec-12	3.08	1.02	2.40	1.00	2.30	6.33	6.70	n/a	7.68
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	1.3580	08-Jan-13	3.22	1.22	2.75	0.90	2.42	7.17	7.75	n/a	8.84
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	1.3804	21-Jan-13	3.31	1.37	3.01	0.82	2.47	7.80	8.50	n/a	9.50
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	1.4294	18-Dec-12	3.25	1.44	3.09	0.72	2.40	8.00	8.82	n/a	10.34
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	1.4288	21-Dec-12	3.26	1.46	3.13	0.69	2.41	8.12	8.97	n/a	10.35
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	1.4282	09-Jan-13	3.28	1.49	3.17	0.68	2.41	8.18	9.05	n/a	10.52
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	1.4451	18-Dec-12	3.31	1.50	3.20	0.68	2.47	8.26	9.10	n/a	10.70
Suncorp Lifestage Fund 2000-04	0.20%	Nil	No	1.2239	10-Feb-14	3.27	1.49	3.18	0.65	2.40	8.16	n/a	n/a	8.69
<b>Single sector investment options</b>														
<b>Cash</b>														
Suncorp Cash Fund	0.00%	Nil	No	1.0853	11-Dec-12	1.05	0.08	0.30	0.62	1.30	1.47	1.58	n/a	1.65
<b>Australian fixed interest</b>														
Suncorp Australian Fixed Interest Fund	0.20%	+/- 0.05	No	1.1271	10-Dec-12	1.96	0.11	0.49	0.57	0.94	3.55	2.69	n/a	2.79
<b>Property</b>														
Suncorp Property Fund	0.20%	+/- 0.21	No	1.5275	11-Dec-12	14.02	2.25	6.77	8.16	12.40	15.05	9.43	n/a	12.45
<b>Australian shares</b>														
Suncorp Australian Shares Fund	0.20%	+/- 0.21	No	1.2637	10-Dec-12	-0.12	2.83	5.51	1.76	-4.67	1.41	2.96	n/a	6.32
<b>International shares</b>														
Suncorp International Shares Fund	0.20%	+/- 0.15	No	1.7318	19-Dec-12	1.72	2.21	1.82	-3.74	2.62	13.55	16.08	n/a	16.83

**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).