Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super
31-Jul-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
Diversified investment options														
Lifestage Funds														
Suncorp Lifestage Fund 1934 or prior	0.20%	Nil	No	1.2053	09-Apr-13	1.22	1.22	3.05	4.57	4.10	4.99	4.79	n/a	4.98
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	1.1681	15-Aug-13	1.18	1.18	2.98	4.36	4.02	4.77	n/a	n/a	4.57
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	1.2058	04-Feb-13	1.17	1.17	2.97	4.33	3.87	4.67	4.46	n/a	4.70
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	1.2161	16-Jan-13	1.21	1.21	2.90	4.37	3.89	4.83	4.58	n/a	4.87
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	1.2391	31-Dec-12	1.35	1.35	3.09	4.70	4.02	5.16	4.92	n/a	5.34
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.2793	11-Dec-12	1.52	1.52	3.35	5.19	4.17	5.69	5.51	n/a	6.18
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.3045	16-Jan-13	1.73	1.73	3.62	5.76	4.25	6.41	6.28	n/a	6.97
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	1.3693	24-Dec-12	1.97	1.97	3.93	6.42	4.24	7.30	7.21	n/a	8.27
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	1.4182	08-Jan-13	2.20	2.20	4.23	7.09	4.20	8.17	8.13	n/a	9.46
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	1.4446	21-Jan-13	2.36	2.36	4.45	7.59	4.16	8.81	8.78	n/a	10.14
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	1.4968	18-Dec-12	2.43	2.43	4.51	7.74	4.02	9.02	9.02	n/a	10.93
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	1.4966	21-Dec-12	2.47	2.47	4.54	7.82	3.99	9.13	9.14	n/a	10.95
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	1.4963	09-Jan-13	2.49	2.49	4.56	7.88	3.98	9.20	9.23	n/a	11.13
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	1.5148	18-Dec-12	2.51	2.51	4.62	7.97	4.02	9.32	9.29	n/a	11.30
Suncorp Lifestage Fund 2000-04	0.20%	Nil	No	1.2823	10-Feb-14	2.48	2.48	4.57	7.89	3.93	9.20	n/a	n/a	9.74
Single sector investment options														
Cash														
Suncorp Cash Fund	0.00%	Nil	No	1.0906	11-Dec-12	0.05	0.05	0.29	0.60	1.26	1.39	1.52	n/a	1.62
Australian fixed interest														
Suncorp Australian Fixed Interest Fund	0.20%	+/- 0.05	No	1.1591	10-Dec-12	0.47	0.47	2.64	3.14	3.65	4.03	3.80	n/a	3.33
Property														
Suncorp Property Fund	0.20%	+/- 0.21	No	1.6619	11-Dec-12	4.01	4.01	8.59	15.93	17.68	17.45	14.60	n/a	14.10
Australian shares														
Suncorp Australian Shares Fund	0.20%	+/- 0.21	No	1.3361	10-Dec-12	5.64	5.64	5.52	11.33	1.43	2.95	5.71	n/a	7.45
International shares														
Suncorp International Shares Fund	0.20%	+/- 0.15	No	1.8105	19-Dec-12	1.93	1.93	4.34	6.24	-0.35	15.27	11.98	n/a	16.94

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).