

# Suncorp Brighter Super™ Investment Options Asset Allocation Report (%)



31 August 2016	Cash	Australian fixed interest	International fixed interest	Mortgages	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other
<b>Diversified investment options</b>													
<b>Suncorp Lifestage Funds</b>													
<b>Super</b>													
Suncorp Lifestage Fund 1934 or earlier	24.79	29.07	13.98	-	6.09	2.15	-	7.64	16.18	0.10	-	-	-
Suncorp Lifestage Fund 1935 - 1939	25.19	29.96	14.49	-	5.81	2.02	-	7.24	15.20	0.09	-	-	-
Suncorp Lifestage Fund 1940 - 1944	21.88	30.70	14.85	-	6.76	2.08	-	8.03	15.61	0.09	-	-	-
Suncorp Lifestage Fund 1945 - 1949	21.59	29.78	14.88	-	6.85	2.18	-	8.25	16.37	0.10	-	-	-
Suncorp Lifestage Fund 1950 - 1954	19.87	27.85	13.82	-	7.26	2.58	-	9.12	19.38	0.12	-	-	-
Suncorp Lifestage Fund 1955 - 1959	17.00	25.65	12.60	-	8.05	3.07	-	10.42	23.07	0.14	-	-	-
Suncorp Lifestage Fund 1960 - 1964	15.81	21.90	10.68	-	8.64	3.65	-	11.69	27.46	0.17	-	-	-
Suncorp Lifestage Fund 1965 - 1969	14.55	16.78	8.13	-	9.26	4.44	-	13.27	33.37	0.20	-	-	-
Suncorp Lifestage Fund 1970 - 1974	13.33	12.19	5.86	-	9.75	5.16	-	14.67	38.80	0.24	-	-	-
Suncorp Lifestage Fund 1975 - 1979	13.00	8.55	4.03	-	10.01	5.70	-	15.62	42.83	0.26	-	-	-
Suncorp Lifestage Fund 1980 - 1984	11.59	7.17	3.40	-	9.61	6.11	-	15.91	45.93	0.28	-	-	-
Suncorp Lifestage Fund 1985 - 1989	11.23	5.68	2.61	-	9.56	6.39	-	16.26	47.98	0.29	-	-	-
Suncorp Lifestage Fund 1990 - 1994	11.32	5.15	2.28	-	8.73	6.61	-	15.95	49.66	0.30	-	-	-
Suncorp Lifestage Fund 1995 - 1999	11.18	5.35	2.22	-	9.48	6.48	-	16.33	48.67	0.29	-	-	-
Suncorp Lifestage Fund 2000 - 2004	11.32	5.97	2.38	-	8.63	6.53	-	15.77	49.10	0.30	-	-	-
<b>Pension</b>													
Suncorp Lifestage Fund 1934 or earlier	24.79	29.07	13.98	-	6.09	2.15	-	7.64	16.18	0.10	-	-	-
Suncorp Lifestage Fund 1935 - 1939	32.50	22.66	14.08	-	8.09	0.62	-	5.20	16.76	0.09	-	-	-
Suncorp Lifestage Fund 1940 - 1944	25.43	27.38	16.82	-	7.89	0.61	-	5.16	16.62	0.09	-	-	-
Suncorp Lifestage Fund 1945 - 1949	30.78	26.82	17.46	-	5.78	0.52	-	4.37	14.19	0.08	-	-	-
Suncorp Lifestage Fund 1950 - 1954	28.34	26.35	17.67	-	5.51	0.60	-	5.01	16.43	0.09	-	-	-
Suncorp Lifestage Fund 1955 - 1959	20.70	23.77	16.63	-	7.88	0.85	-	7.02	23.02	0.13	-	-	-
Suncorp Lifestage Fund 1960 - 1964	15.81	21.90	10.68	-	8.64	3.65	-	11.69	27.46	0.17	-	-	-
<b>Conservative</b>													
Morningstar Conservative Fund	37.50	18.82	22.16	-	0.58	1.17	-	7.87	11.37	0.53	-	-	-
Perpetual Wholesale Conservative Growth Fund	30.75	36.41	4.64	-	0.13	0.04	3.66	14.51	8.55	-	-	-	1.31
Suncorp Universal Conservative Fund - Super	31.80	29.81	15.16	-	4.41	1.55	-	5.52	11.68	0.07	-	-	-
Suncorp Universal Conservative Fund - Pension	33.99	27.77	16.07	-	5.03	0.47	-	3.90	12.70	0.07	-	-	-
<b>Moderate</b>													
Morningstar Moderate Fund	20.77	17.53	20.62	-	0.87	1.74	-	11.72	16.92	0.79	-	9.04	-
<b>Balanced</b>													
Morningstar Balanced Fund	12.53	12.97	15.26	-	1.36	2.75	-	18.44	26.62	1.25	-	8.82	-
Perpetual Wholesale Diversified Growth Fund	27.50	26.06	3.37	-	0.15	0.09	3.35	19.85	18.34	-	-	-	1.29
Suncorp Universal Balanced Fund - Super	17.87	25.77	13.11	-	6.38	3.21	-	9.36	24.15	0.15	-	-	-
Suncorp Universal Balanced Fund - Pension	20.59	24.01	13.90	-	6.24	0.96	-	7.90	26.25	0.15	-	-	-
<b>Growth</b>													
BlackRock Wholesale Balanced Fund	7.00	14.00	7.00	-	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	10.06	7.12	8.37	-	1.77	3.57	-	23.79	34.59	1.61	-	9.12	-
Suncorp Traditional Growth Fund - Super	11.31	3.08	4.19	-	4.99	4.23	-	31.77	35.10	-	5.33	-	-
Suncorp Traditional Growth Fund - Pension	17.60	11.52	7.59	-	5.34	4.88	-	23.97	23.56	-	5.54	-	-
Suncorp Universal Growth Fund - Super	13.92	8.73	4.44	-	8.87	5.75	-	14.84	43.19	0.26	-	-	-
Suncorp Universal Growth Fund - Pension	16.84	8.03	4.65	-	7.44	1.73	-	14.02	47.03	0.26	-	-	-
<b>High growth</b>													
Morningstar High Growth Fund	9.02	-	-	-	2.41	4.86	-	32.60	47.08	2.20	-	1.83	-
Suncorp Traditional High Growth Fund - Super	7.09	2.06	-	-	5.40	5.25	-	35.18	39.57	-	5.45	-	-
Suncorp Traditional High Growth Fund - Pension	8.14	2.38	-	-	5.36	4.95	-	34.67	38.93	-	5.57	-	-

	Cash	Australian fixed interest	International fixed interest	Mortgages	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Australian fixed interest</b>													
Suncorp Australian Fixed Interest Fund - Super	0.85	99.15	-	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	-	100.00	-	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>													
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.31	98.69	-	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>													
Macquarie Diversified Fixed Interest Fund	-	54.10	45.90	-	-	-	-	-	-	-	-	-	-
<b>Global credit</b>													
CFS Wholesale Global Credit Income Fund	10.81	8.73	80.46	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
Ironbark Paladin Property Securities Fund	1.91	-	-	-	98.09	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.62	-	-	-	99.38	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.62	-	-	-	99.38	-	-	-	-	-	-	-	-
<b>International listed property</b>													
Suncorp International Property Securities Index Fund (Hedged)	-	-	-	-	-	100.00	-	-	-	-	-	-	-
<b>Global listed property</b>													
Suncorp Global Property Index Fund - Super	2.29	-	-	-	55.97	41.74	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	0.85	-	-	-	57.74	41.41	-	-	-	-	-	-	-
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	0.84	-	-	-	-	-	-	99.16	-	-	-	-	-
BT Wholesale Imputation Fund	2.81	-	-	-	-	-	-	97.19	-	-	-	-	-
Fidelity Australian Equities Fund	5.60	-	-	-	-	-	-	94.40	-	-	-	-	-
Hyperion Australian Growth Companies Fund	4.69	-	-	-	-	-	-	95.31	-	-	-	-	-
Ironbark Karara Australian Shares Fund	3.49	-	-	-	-	-	-	96.51	-	-	-	-	-
Investors Mutual Industrial Share Fund	6.66	-	-	-	-	-	-	93.34	-	-	-	-	-
Perpetual Wholesale Industrial Fund	8.81	-	-	-	1.01	-	-	86.90	3.28	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	25.94	-	-	-	5.56	0.59	-	64.38	3.53	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	0.42	-	-	-	-	-	-	99.58	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	0.46	-	-	-	-	-	-	99.54	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	1.01	-	-	-	-	-	-	98.99	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.26	-	-	-	-	-	-	99.74	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	0.42	-	-	-	-	-	-	99.58	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	0.33	-	-	-	-	-	-	99.67	-	-	-	-	-
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	0.71	-	-	-	-	-	-	99.29	-	-	-	-	-
Nikko AM-Tyndall Australian Share Income Fund	4.66	-	-	-	6.29	-	-	89.05	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	3.51	-	-	-	3.26	-	-	93.23	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-	-	-	-	-	-	-	98.09	1.91	-	-	-	-
Zurich Investments Equity Income Fund	7.82	-	-	-	7.15	-	-	83.61	1.42	-	-	-	-
<b>International shares</b>													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.91	-	-	-	-	-	-	3.32	94.77	-	-	-	-
Platinum International Fund	6.13	-	-	-	-	-	-	1.21	92.66	-	-	-	-
Suncorp International Shares Index Fund - Super	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Index Fund - Pension	-	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	0.46	-	-	-	-	-	-	-	99.54	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	0.25	-	-	-	-	-	-	-	99.75	-	-	-	-
Walter Scott Global Equity Fund	3.29	-	-	-	-	-	-	-	96.71	-	-	-	-
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	12.50	1.62	29.83	-	-	-	-	0.42	55.63	-	-	-	-
CFS Global Resources Fund	2.61	-	-	-	-	-	-	18.07	79.32	-	-	-	-
Lazard Global Small Cap Fund	4.75	-	-	-	-	-	-	3.73	91.52	-	-	-	-
<b>Global infrastructure</b>													
Lazard Global Infrastructure Securities Fund	2.80	-	-	-	-	-	-	9.06	88.14	-	-	-	-

	Cash	Australian fixed interest	International fixed interest	Mortgages	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other
<b>Closed investment options (only open to members who are currently invested in these options)</b>													
<b>Diversified investment options</b>													
<b>Secure</b>													
Suncorp Traditional Capital Guaranteed Fund - Super	60.00	10.14	-	-	2.17	-	-	7.97	8.02	-	6.27	5.35	0.08
Suncorp Traditional Capital Guaranteed Fund - Pension	60.91	9.41	-	-	2.17	-	-	7.71	7.85	-	6.24	5.66	0.05
<b>Conservative</b>													
Suncorp Traditional Conservative Fund - Super	28.83	16.62	17.67	-	4.01	-	-	16.49	16.38	-	-	-	-
Suncorp Traditional Conservative Fund - Pension	28.99	16.28	17.71	-	4.07	-	-	16.57	16.38	-	-	-	-
<b>Balanced</b>													
Suncorp Traditional Balanced Fund - Super	18.36	11.18	7.09	-	5.26	4.29	-	24.51	24.16	-	5.15	-	-
Suncorp Traditional Balanced Fund - Pension	10.16	3.07	4.53	-	4.91	4.68	-	31.91	35.41	-	5.33	-	-
<b>Growth</b>													
CFS Wholesale Diversified Fund	6.04	20.10	5.15	-	0.31	5.05	-	31.28	32.07	-	-	-	-
<b>Single sector investment options</b>													
<b>Cash</b>													
Suncorp Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
CFS Wholesale Property Securities Fund	2.38	-	-	-	97.62	-	-	-	-	-	-	-	-
<b>Australian shares</b>													
CFS Wholesale Australian Shares Fund	1.33	-	-	-	-	-	-	98.67	-	-	-	-	-
CFS Wholesale Imputation Fund Fund	2.56	-	-	-	-	-	-	97.44	-	-	-	-	-
<b>Frozen investment options (currently being terminated by the investment manager - no transacting allowed)</b>													
<b>Mortgages</b>													
AMP Capital Wholesale Australian Monthly Income Fund	43.55	56.45	-	-	-	-	-	-	-	-	-	-	-
APN Unlisted Property Fund	2.54	-	-	-	-	-	97.46	-	-	-	-	-	-

#### Notes

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