



Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super Pension
31-Aug-16

	Investment fee (%) as at 30 June 2016	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 1935-39	0.20%	Nil	No	1.1956	20-May-13	1.11	-0.32	1.78	3.87	5.02	5.01	5.30	n/a	4.77
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	1.1426	08-Jul-14	1.14	-0.32	1.90	4.48	5.90	5.40	n/a	n/a	5.48
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	1.2164	30-Apr-13	1.01	-0.24	1.72	4.07	5.35	5.20	5.47	n/a	5.22
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	1.2427	08-Apr-13	1.10	-0.26	1.81	4.23	5.32	5.39	5.77	n/a	5.78
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.2121	30-Oct-13	1.32	-0.38	1.98	5.04	6.05	6.07	n/a	n/a	6.19
Single sector investment options														
Cash														
Suncorp Cash Fund	0.00%	Nil	No	1.1003	14-Mar-13	0.25	0.15	0.39	0.78	1.62	1.76	1.91	n/a	1.77
Australian fixed interest														
Suncorp Australian Fixed Interest Fund	0.20%	+/- 0.05	No	1.1860	15-Apr-13	1.08	0.43	2.28	3.36	4.74	4.79	5.02	n/a	4.36
Property														
Suncorp Property Fund	0.20%	+/- 0.21	No	1.6036	15-Apr-13	2.05	-2.45	4.80	12.59	22.28	17.45	17.39	n/a	14.11
Australian shares														
Suncorp Australian Shares Fund	0.20%	+/- 0.21	No	1.3120	04-Apr-13	4.56	-1.68	1.83	13.14	8.86	2.72	6.11	n/a	7.45
International shares														
Suncorp International Shares Fund	0.20%	+/- 0.15	No	1.8470	15-Apr-13	1.85	-0.16	-0.39	6.58	3.07	15.49	14.43	n/a	18.98

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).