



Suncorp Everyday Super™ Investment Options Performance Report

Suncorp Everyday Super
30-Nov-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	1.1807	09-Apr-13	-1.10	-0.12	-2.03	-0.51	2.48	2.88	3.59	n/a	3.85
Suncorp Lifestage Fund 1935-39	0.20%	Nil	No	1.1445	15-Aug-13	-1.12	-0.19	-2.02	-0.52	2.34	2.73	3.39	n/a	3.37
Suncorp Lifestage Fund 1940-44	0.20%	Nil	No	1.1790	04-Feb-13	-1.34	-0.18	-2.18	-0.75	2.04	2.54	3.21	n/a	3.59
Suncorp Lifestage Fund 1945-49	0.20%	Nil	No	1.1892	16-Jan-13	-1.29	-0.13	-2.17	-0.71	2.09	2.63	3.37	n/a	3.76
Suncorp Lifestage Fund 1950-54	0.20%	Nil	No	1.2112	31-Dec-12	-1.19	-0.01	-2.17	-0.66	2.28	2.88	3.65	n/a	4.20
Suncorp Lifestage Fund 1955-59	0.20%	Nil	No	1.2497	11-Dec-12	-1.08	0.17	-2.18	-0.61	2.56	3.27	4.10	n/a	4.95
Suncorp Lifestage Fund 1960-64	0.20%	Nil	No	1.2743	16-Jan-13	-0.88	0.41	-2.12	-0.52	2.88	3.83	4.72	n/a	5.63
Suncorp Lifestage Fund 1965-69	0.20%	Nil	No	1.3380	24-Dec-12	-0.62	0.72	-2.03	-0.41	3.23	4.52	5.50	n/a	6.84
Suncorp Lifestage Fund 1970-74	0.20%	Nil	No	1.3863	08-Jan-13	-0.36	1.01	-1.94	-0.30	3.58	5.21	6.26	n/a	7.91
Suncorp Lifestage Fund 1975-79	0.20%	Nil	No	1.4126	21-Jan-13	-0.17	1.22	-1.86	-0.22	3.83	5.70	6.82	n/a	8.52
Suncorp Lifestage Fund 1980-84	0.20%	Nil	No	1.4645	18-Dec-12	-0.04	1.34	-1.80	-0.18	3.86	5.86	7.00	n/a	9.28
Suncorp Lifestage Fund 1985-89	0.20%	Nil	No	1.4649	21-Dec-12	0.04	1.44	-1.75	-0.16	3.92	5.96	7.11	n/a	9.31
Suncorp Lifestage Fund 1990-94	0.20%	Nil	No	1.4660	09-Jan-13	0.15	1.49	-1.67	-0.06	4.04	6.06	7.22	n/a	9.47
Suncorp Lifestage Fund 1995-99	0.20%	Nil	No	1.4828	18-Dec-12	0.09	1.47	-1.74	-0.10	4.02	6.10	7.25	n/a	9.63
Suncorp Lifestage Fund 2000-04	0.20%	Nil	No	1.2559	10-Feb-14	0.11	1.45	-1.70	-0.10	4.00	6.06	n/a	n/a	7.63
Single sector investment options														
Cash														
Suncorp Cash Fund	0.00%	Nil	No	1.0978	11-Dec-12	0.44	0.10	0.26	0.56	1.20	1.29	1.43	n/a	1.58
Australian fixed interest														
Suncorp Australian Fixed Interest Fund	0.20%	+/- 0.05	No	1.1328	10-Dec-12	-2.06	-1.42	-2.86	-1.07	1.62	1.69	3.06	n/a	2.39
Property														
Suncorp Property Fund	0.20%	+/- 0.21	No	1.4759	11-Dec-12	-7.87	-0.32	-9.59	-5.76	7.00	9.57	10.24	n/a	9.45
Australian shares														
Suncorp Australian Shares Fund	0.20%	+/- 0.21	No	1.3346	10-Dec-12	5.25	2.37	1.14	2.61	7.70	4.42	3.99	n/a	6.70
International shares														
Suncorp International Shares Fund	0.20%	+/- 0.15	No	1.7828	19-Dec-12	0.11	2.66	-1.43	-2.13	0.72	8.25	9.91	n/a	14.87