

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



31 January 2017	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	26.71	31.75	9.32	-	3.06	2.27	-	10.88	15.92	0.09	-	-	-
Suncorp Lifestage Fund 1935 - 1939	26.55	33.25	9.84	-	2.92	2.12	-	10.39	14.85	0.08	-	-	-
Suncorp Lifestage Fund 1940 - 1944	24.04	33.51	9.87	-	3.23	2.20	-	11.60	15.46	0.09	-	-	-
Suncorp Lifestage Fund 1945 - 1949	23.53	32.59	9.89	-	3.34	2.32	-	11.98	16.26	0.09	-	-	-
Suncorp Lifestage Fund 1950 - 1954	21.50	30.53	9.20	-	3.68	2.73	-	13.08	19.17	0.11	-	-	-
Suncorp Lifestage Fund 1955 - 1959	18.49	28.34	8.42	-	4.16	3.22	-	14.69	22.56	0.12	-	-	-
Suncorp Lifestage Fund 1960 - 1964	16.87	24.05	7.12	-	4.68	3.83	-	16.43	26.87	0.15	-	-	-
Suncorp Lifestage Fund 1965 - 1969	15.02	18.42	5.41	-	5.31	4.64	-	18.49	32.53	0.18	-	-	-
Suncorp Lifestage Fund 1970 - 1974	13.24	13.40	3.91	-	5.87	5.38	-	20.28	37.71	0.21	-	-	-
Suncorp Lifestage Fund 1975 - 1979	12.33	9.54	2.73	-	6.25	5.92	-	21.47	41.53	0.23	-	-	-
Suncorp Lifestage Fund 1980 - 1984	10.57	7.88	2.27	-	6.38	6.35	-	21.75	44.55	0.25	-	-	-
Suncorp Lifestage Fund 1985 - 1989	9.96	6.22	1.75	-	6.51	6.64	-	22.10	46.56	0.26	-	-	-
Suncorp Lifestage Fund 1990 - 1994	9.67	5.58	1.51	-	6.42	6.86	-	21.59	48.10	0.27	-	-	-
Suncorp Lifestage Fund 1995 - 1999	9.89	5.71	1.47	-	6.55	6.73	-	22.21	47.18	0.26	-	-	-
Suncorp Lifestage Fund 2000 - 2004	9.84	6.20	1.53	-	6.36	6.79	-	21.38	47.64	0.26	-	-	-
<b>Pension</b>													
Suncorp Lifestage Fund 1934 or earlier	26.71	31.75	9.32	-	3.06	2.27	-	10.88	15.92	0.09	-	-	-
Suncorp Lifestage Fund 1935 - 1939	32.25	26.20	8.07	-	6.41	2.22	-	7.59	17.17	0.09	-	-	-
Suncorp Lifestage Fund 1940 - 1944	25.13	31.98	9.70	-	6.28	2.21	-	7.52	17.09	0.09	-	-	-
Suncorp Lifestage Fund 1945 - 1949	28.95	31.96	10.39	-	4.97	1.97	-	6.47	15.21	0.08	-	-	-
Suncorp Lifestage Fund 1950 - 1954	27.42	30.77	10.40	-	4.80	2.23	-	7.04	17.25	0.09	-	-	-
Suncorp Lifestage Fund 1955 - 1959	19.53	27.77	9.87	-	6.54	3.04	-	9.59	23.54	0.12	-	-	-
Suncorp Lifestage Fund 1960 - 1964	16.87	24.05	7.12	-	4.68	3.83	-	16.43	26.87	0.15	-	-	-
<b>Conservative</b>													
Morningstar Conservative Fund	29.43	25.26	29.73	-	-	0.77	-	5.74	8.70	0.37	-	-	-
Perpetual Wholesale Conservative Growth Fund	23.62	40.99	5.06	-	2.55	0.12	3.71	11.99	10.92	-	-	-	1.04
Suncorp Universal Conservative Fund - Super	33.35	33.03	10.11	-	2.24	1.65	-	7.97	11.59	0.06	-	-	-
Suncorp Universal Conservative Fund - Pension	34.16	32.47	9.15	-	4.05	1.68	-	5.45	12.97	0.07	-	-	-
<b>Moderate</b>													
Morningstar Moderate Fund	18.28	21.26	25.02	-	-	1.56	-	11.58	17.56	0.76	-	3.98	-
<b>Balanced</b>													
Morningstar Balanced Fund	16.44	12.99	15.29	-	-	2.45	-	18.20	27.59	1.19	-	5.85	-
Perpetual Wholesale Diversified Growth Fund	20.18	28.88	3.39	-	2.70	0.26	3.38	19.15	21.04	-	-	-	1.02
Suncorp Universal Balanced Fund - Super	18.65	28.69	8.78	-	3.76	3.37	-	13.01	23.61	0.13	-	-	-
Suncorp Universal Balanced Fund - Pension	18.24	27.93	7.87	-	5.42	3.46	-	10.17	26.77	0.14	-	-	-
<b>Growth</b>													
BlackRock Wholesale Balanced Fund	7.00	14.00	7.00	-	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	7.57	9.76	11.49	-	-	3.24	-	24.09	36.53	1.57	-	5.75	-
Suncorp Traditional Growth Fund - Super	9.49	6.37	3.86	-	-	4.20	-	35.84	34.80	-	5.44	-	-
Suncorp Traditional Growth Fund - Pension	12.80	18.46	7.45	-	-	5.09	-	27.71	22.55	-	5.94	-	-
Suncorp Universal Growth Fund - Super	12.93	9.68	2.96	-	5.96	5.99	-	20.28	41.97	0.23	-	-	-
Suncorp Universal Growth Fund - Pension	10.39	9.11	2.57	-	7.01	6.13	-	17.09	47.46	0.24	-	-	-
<b>High growth</b>													
Morningstar High Growth Fund	7.96	-	2.97	-	-	4.18	-	31.07	47.11	2.03	-	4.68	-
Suncorp Traditional High Growth Fund - Super	8.49	4.08	0.01	-	-	4.89	-	38.39	38.80	-	5.34	-	-
Suncorp Traditional High Growth Fund - Pension	8.21	4.58	0.02	-	-	4.55	-	38.40	38.25	-	5.99	-	-

	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	2.32	97.68	-	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	2.28	97.72	-	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>													
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.30	98.70	-	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>													
Macquarie Diversified Fixed Interest Fund	-	50.10	49.90	-	-	-	-	-	-	-	-	-	-
<b>Global credit</b>													
CFS Wholesale Global Credit Income Fund	10.49	11.43	78.08	-	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>													
Ironbark Paladin Property Securities Fund	1.88	-	-	-	98.12	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.86	-	-	-	99.14	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.86	-	-	-	99.14	-	-	-	-	-	-	-	-
<b>International listed property</b>													
Suncorp International Property Securities Index Fund (Hedged)	2.65	-	-	-	20.59	76.76	-	-	-	-	-	-	-
<b>Global listed property</b>													
Suncorp Global Property Index Fund - Super	2.74	-	-	-	60.16	37.10	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	1.80	-	-	-	49.11	49.09	-	-	-	-	-	-	-
<b>Australian shares</b>													
Ausbil Australian Active Equity Fund	0.08	-	-	-	-	-	-	99.92	-	-	-	-	-
BT Wholesale Imputation Fund	0.94	-	-	-	-	-	-	99.06	-	-	-	-	-
Fidelity Australian Equities Fund	0.49	-	-	-	-	-	-	99.51	-	-	-	-	-
Hyperion Australian Growth Companies Fund	4.13	-	-	-	-	-	-	95.87	-	-	-	-	-
Ironbark Karara Australian Shares Fund	2.47	-	-	-	-	-	-	97.53	-	-	-	-	-
Investors Mutual Industrial Share Fund	8.02	-	-	-	-	-	-	91.98	-	-	-	-	-
Perpetual Wholesale Industrial Fund	5.64	-	-	-	1.57	-	-	88.41	4.38	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	24.18	-	-	-	5.51	0.42	-	64.61	5.28	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	1.53	0.07	-	-	-	-	-	98.40	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	1.41	0.07	-	-	-	-	-	98.52	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	0.96	-	-	-	-	-	-	99.04	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.48	-	-	-	-	-	-	99.52	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	1.78	-	-	-	-	-	-	98.22	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	1.82	-	-	-	-	-	-	98.18	-	-	-	-	-
<b>Australian shares - specialist</b>													
Ausbil Australian Emerging Leaders Fund	4.57	-	-	-	-	-	-	95.43	-	-	-	-	-
Nikko AM-Tyndall Australian Share Income Fund	5.23	-	-	-	6.13	-	-	88.64	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	8.54	-	-	-	6.41	-	-	85.05	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-120.83	-	-	-	4.42	-	-	215.80	0.61	-	-	-	-
Zurich Investments Equity Income Fund	8.03	-	-	-	6.50	-	-	83.84	1.63	-	-	-	-
<b>International shares</b>													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	3.25	-	-	-	-	-	-	3.35	93.40	-	-	-	-
Platinum International Fund	7.93	-	-	-	-	-	-	1.14	90.93	-	-	-	-
Suncorp International Shares Index Fund - Super	0.30	-	-	-	-	-	-	-	99.70	-	-	-	-
Suncorp International Shares Index Fund - Pension	0.30	-	-	-	-	-	-	-	99.70	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	3.04	0.09	-	-	-	-	-	-	96.87	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	3.36	0.09	-	-	-	-	-	-	96.55	-	-	-	-
Walter Scott Global Equity Fund	3.11	-	-	-	-	-	-	-	96.89	-	-	-	-
<b>International shares - specialist</b>													
BlackRock Global Allocation Fund	17.79	1.66	23.19	-	-	-	-	0.05	57.31	-	-	-	-
CFS Global Resources Fund	2.74	-	-	-	-	-	-	18.43	78.83	-	-	-	-
Lazard Global Small Cap Fund	3.16	-	-	-	-	-	-	3.44	93.40	-	-	-	-
<b>Global infrastructure</b>													
Lazard Global Infrastructure Securities Fund	5.05	-	-	-	-	-	-	13.23	81.72	-	-	-	-

	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	61.56	9.96	-	-	2.89	-	-	6.85	6.96	-	6.39	5.33	0.06
Suncorp Traditional Capital Guaranteed Fund - Pension	61.91	9.80	-	-	3.05	-	-	6.89	7.08	-	5.93	5.29	0.05
<b>Conservative</b>													
Suncorp Traditional Conservative Fund - Super	12.73	33.65	16.75	-	-	-	-	19.88	16.99	-	-	-	-
Suncorp Traditional Conservative Fund - Pension	13.43	33.09	16.81	-	-	-	-	19.70	16.97	-	-	-	-
<b>Balanced</b>													
Suncorp Traditional Balanced Fund - Super	17.77	14.58	6.56	-	-	4.40	-	26.96	24.29	-	5.44	-	-
Suncorp Traditional Balanced Fund - Pension	11.49	4.67	3.95	-	-	4.68	-	34.77	34.95	-	5.49	-	-
<b>Growth</b>													
CFS Wholesale Diversified Fund	6.13	20.01	4.47	-	0.49	4.86	-	31.94	32.10	-	-	-	-
<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	2.03	-	-	-	97.97	-	-	-	-	-	-	-	-
<b>Australian shares</b>													
CFS Wholesale Australian Shares Fund	1.47	-	-	-	-	-	-	98.53	-	-	-	-	-
CFS Wholesale Imputation Fund Fund	0.94	-	-	-	-	-	-	99.06	-	-	-	-	-
<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	71.57	-	-	-	-	-	28.43	-	-	-	-	-	-

#### Notes

Asset allocations are provided to Suncorp by third parties, including Morningstar. Suncorp and its associates do not accept any liability in respect of any material error

Asset allocations may not equal 100% because of rounding.

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