

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



31 May 2017	Cash	Australian fixed interest	International fixed interest	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	30.60	22.00	15.42	1.44	2.96	-	10.83	15.53	1.22	-	-	-
Suncorp Lifestage Fund 1935 - 1939	30.59	22.84	15.96	1.40	2.82	-	10.45	14.78	1.16	-	-	-
Suncorp Lifestage Fund 1940 - 1944	28.45	22.74	15.95	1.61	2.93	-	11.71	15.40	1.21	-	-	-
Suncorp Lifestage Fund 1945 - 1949	29.39	22.05	15.15	1.61	3.00	-	11.78	15.78	1.24	-	-	-
Suncorp Lifestage Fund 1950 - 1954	25.88	20.96	14.47	1.73	3.59	-	13.01	18.88	1.48	-	-	-
Suncorp Lifestage Fund 1955 - 1959	22.59	19.45	13.57	1.88	4.19	-	14.51	22.08	1.73	-	-	-
Suncorp Lifestage Fund 1960 - 1964	20.51	16.39	11.47	2.04	4.99	-	16.21	26.33	2.06	-	-	-
Suncorp Lifestage Fund 1965 - 1969	17.95	12.57	8.84	2.20	6.02	-	18.15	31.78	2.49	-	-	-
Suncorp Lifestage Fund 1970 - 1974	15.65	9.10	6.43	2.33	6.96	-	19.86	36.79	2.88	-	-	-
Suncorp Lifestage Fund 1975 - 1979	14.19	6.52	4.66	2.40	7.65	-	20.96	40.46	3.16	-	-	-
Suncorp Lifestage Fund 1980 - 1984	12.34	5.35	3.81	2.33	8.20	-	21.21	43.37	3.39	-	-	-
Suncorp Lifestage Fund 1985 - 1989	11.50	4.19	3.04	2.31	8.57	-	21.49	45.36	3.54	-	-	-
Suncorp Lifestage Fund 1990 - 1994	11.06	3.73	2.76	2.16	8.84	-	20.99	46.80	3.66	-	-	-
Suncorp Lifestage Fund 1995 - 1999	11.19	3.79	2.90	2.31	8.68	-	21.61	45.93	3.59	-	-	-
Suncorp Lifestage Fund 2000 - 2004	10.92	4.06	3.16	2.14	8.78	-	20.84	46.47	3.63	-	-	-
<b>Pension</b>												
Suncorp Lifestage Fund 1934 or earlier	30.60	22.00	15.42	1.44	2.96	-	10.83	15.53	1.22	-	-	-
Suncorp Lifestage Fund 1935 - 1939	40.34	18.13	9.69	2.58	3.50	-	9.18	15.39	1.19	-	-	-
Suncorp Lifestage Fund 1940 - 1944	34.50	22.17	11.80	2.52	3.48	-	9.07	15.28	1.18	-	-	-
Suncorp Lifestage Fund 1945 - 1949	37.95	22.53	12.26	1.93	3.09	-	7.65	13.54	1.05	-	-	-
Suncorp Lifestage Fund 1950 - 1954	35.51	21.89	12.06	1.86	3.55	-	8.34	15.59	1.20	-	-	-
Suncorp Lifestage Fund 1955 - 1959	28.12	20.05	11.23	2.48	4.71	-	11.08	20.73	1.60	-	-	-
Suncorp Lifestage Fund 1960 - 1964	20.51	16.39	11.47	2.04	4.99	-	16.21	26.33	2.06	-	-	-
<b>Conservative</b>												
Morningstar Conservative Fund	37.65	24.75	23.55	-	0.53	-	4.48	8.68	0.36	-	-	-
Perpetual Wholesale Conservative Growth Fund	24.13	44.11	4.59	2.57	0.20	3.46	9.43	10.51	-	-	-	1.00
Suncorp Universal Conservative Fund - Super	38.28	23.20	15.86	1.01	2.11	-	7.64	11.03	0.87	-	-	-
Suncorp Universal Conservative Fund - Pension	42.60	22.22	11.56	1.61	2.70	-	6.58	11.82	0.91	-	-	-
<b>Moderate</b>												
Morningstar Moderate Fund	26.99	21.02	19.99	-	1.05	-	8.92	17.27	0.72	-	4.04	-
<b>Balanced</b>												
Morningstar Balanced Fund	16.00	16.04	15.27	-	1.83	-	15.46	29.94	1.26	-	4.20	-
Perpetual Wholesale Diversified Growth Fund	20.33	32.04	3.23	2.81	0.37	3.23	16.19	20.79	-	-	-	1.01
Suncorp Universal Balanced Fund - Super	23.34	20.41	13.96	1.47	4.26	-	12.37	22.43	1.76	-	-	-
Suncorp Universal Balanced Fund - Pension	27.18	19.31	10.04	1.77	5.32	-	11.18	23.40	1.80	-	-	-
<b>Growth</b>												
BlackRock Wholesale Balanced Fund	7.00	14.00	7.00	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	10.10	10.46	9.96	-	2.49	-	21.01	40.69	1.71	-	3.58	-
Suncorp Traditional Growth Fund - Super	9.43	5.43	3.47	4.46	4.25	-	31.13	36.28	-	5.55	-	-
Suncorp Traditional Growth Fund - Pension	14.29	17.47	6.97	3.64	5.28	-	23.50	22.64	-	6.21	-	-
Suncorp Universal Growth Fund - Super	14.99	6.69	4.58	2.15	7.73	-	19.76	40.90	3.20	-	-	-
Suncorp Universal Growth Fund - Pension	16.05	6.08	3.16	1.93	9.47	-	18.34	41.76	3.21	-	-	-
<b>High growth</b>												
Morningstar High Growth Fund	10.26	-	1.69	-	3.22	-	27.22	52.71	2.21	-	2.69	-
Suncorp Traditional High Growth Fund - Super	9.06	3.02	0.01	4.12	4.68	-	33.60	40.20	-	5.31	-	-
Suncorp Traditional High Growth Fund - Pension	8.53	3.57	0.01	4.51	4.32	-	33.22	39.63	-	6.21	-	-

	Cash	Australian fixed interest	International fixed interest	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	6.09	93.61	0.30	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	6.14	93.56	0.30	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>												
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.38	98.62	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>												
Macquarie Diversified Fixed Interest Fund	-	52.90	47.10	-	-	-	-	-	-	-	-	-
<b>Global credit</b>												
CFS Wholesale Global Credit Income Fund	5.72	13.29	80.99	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>												
Ironbark Paladin Property Securities Fund	1.02	-	-	98.98	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	1.08	-	-	98.92	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	1.08	-	-	98.92	-	-	-	-	-	-	-	-
<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	0.55	-	-	22.26	77.19	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	0.98	-	-	22.73	76.29	-	-	-	-	-	-	-
<b>Australian shares</b>												
Ausbil Australian Active Equity Fund	1.14	-	-	-	-	-	98.86	-	-	-	-	-
BT Wholesale Imputation Fund	2.84	-	-	-	-	-	97.16	-	-	-	-	-
Fidelity Australian Equities Fund	3.00	-	-	-	-	-	97.00	-	-	-	-	-
Hyperion Australian Growth Companies Fund	5.01	-	-	-	-	-	94.99	-	-	-	-	-
Ironbark Karara Australian Shares Fund	4.69	-	-	-	-	-	95.31	-	-	-	-	-
Investors Mutual Industrial Share Fund	-	100.00	-	-	-	-	-	-	-	-	-	-
Perpetual Wholesale Industrial Fund	5.68	-	-	4.08	-	-	86.11	4.13	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	19.07	-	-	6.45	0.49	-	66.19	7.80	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	0.57	-	-	5.08	-	-	94.35	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	0.94	-	-	5.06	-	-	94.00	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	1.02	-	-	5.32	-	-	93.66	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.90	-	-	-	-	-	99.10	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	4.50	-	-	3.80	-	-	91.70	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	4.49	-	-	3.80	-	-	91.71	-	-	-	-	-
<b>Australian shares - specialist</b>												
Ausbil Australian Emerging Leaders Fund	1.90	-	-	-	-	-	98.10	-	-	-	-	-
Nikko AM-Tyndall Australian Share Income Fund	15.34	-	-	-	-	-	-	84.66	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	8.66	-	-	5.46	-	-	85.88	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-123.85	-	-	4.75	-	-	213.35	5.75	-	-	-	-
Zurich Investments Equity Income Fund	5.60	-	-	8.58	-	-	84.30	1.52	-	-	-	-
<b>International shares</b>												
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	2.89	-	-	-	-	-	2.38	94.73	-	-	-	-
Platinum International Fund	9.30	-	-	-	-	-	0.03	90.67	-	-	-	-
Suncorp International Shares Index Fund - Super	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Index Fund - Pension	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	3.74	-	-	-	-	-	-	96.26	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	4.44	-	-	-	-	-	-	95.56	-	-	-	-
Walter Scott Global Equity Fund	1.85	-	-	-	-	-	-	98.15	-	-	-	-
<b>International shares - specialist</b>												
BlackRock Global Allocation Fund	12.83	1.60	29.39	-	-	-	0.02	56.16	-	-	-	-
CFS Global Resources Fund	2.03	-	-	-	-	-	18.44	79.53	-	-	-	-
Lazard Global Small Cap Fund	3.56	-	-	-	-	-	3.14	93.30	-	-	-	-
<b>Global infrastructure</b>												
Lazard Global Infrastructure Securities Fund	-0.05	-	-	-	-	-	9.44	90.61	-	-	-	-

	Cash	Australian fixed interest	International fixed interest	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	61.80	10.51	-	3.09	-	-	5.41	6.65	-	6.83	5.90	-0.19
Suncorp Traditional Capital Guaranteed Fund - Pension	62.03	10.70	-	3.35	-	-	5.46	6.15	-	6.50	5.99	-0.18
<b>Conservative</b>												
Suncorp Traditional Conservative Fund - Super	14.90	32.19	15.30	3.05	-	-	17.07	17.49	-	-	-	-
Suncorp Traditional Conservative Fund - Pension	15.56	31.91	15.28	3.01	-	-	16.82	17.42	-	-	-	-
<b>Balanced</b>												
Suncorp Traditional Balanced Fund - Super	19.06	12.57	5.98	3.04	4.52	-	23.82	25.38	-	5.63	-	-
Suncorp Traditional Balanced Fund - Pension	11.79	3.16	3.41	3.97	4.73	-	30.59	36.76	-	5.59	-	-
<b>Growth</b>												
CFS Wholesale Diversified Fund	5.38	19.83	5.53	0.43	4.77	-	31.72	32.34	-	-	-	-
<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	0.92	-	-	99.08	-	-	-	-	-	-	-	-
<b>Australian shares</b>												
CFS Wholesale Australian Shares Fund	1.96	-	-	-	-	-	98.04	-	-	-	-	-
CFS Wholesale Imputation Fund Fund	2.84	-	-	-	-	-	97.16	-	-	-	-	-
<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

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