

# Suncorp Everyday Super<sup>®</sup> Pension Investment Options Performance Report



30-Jun-17

	Investment fee (%)	Buy/Sell Spread (%)	Fund Inception Date	Performance (%)									
				FYTD	1 month	3 months	6 months	1 year	2 years	3 years	5 years	Since Inception <sup>~</sup>	
<b>Diversified investment options</b>													
<b>Lifestage Funds</b>													
Suncorp Lifestage Fund 1934 or prior	0.20	Nil	27-May-17	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.13
Suncorp Lifestage Fund 1935-39	0.20	Nil	27-May-17	n/a	-0.77	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.68
Suncorp Lifestage Fund 1940-44	0.20	Nil	27-May-17	n/a	-0.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.73
Suncorp Lifestage Fund 1945-49	0.20	Nil	27-May-17	n/a	-0.77	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.51
Suncorp Lifestage Fund 1950-54	0.20	Nil	27-May-17	n/a	-0.80	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.54
Suncorp Lifestage Fund 1955-59	0.20	Nil	27-May-17	n/a	-0.91	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.68
Suncorp Lifestage Fund 1960-64	0.20	Nil	27-May-17	n/a	-0.92	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.74
<b>Single sector investment options*</b>													
<b>Cash</b>													
Suncorp Cash Fund	0.00	Nil	27-May-17	n/a	0.11	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.14
<b>Australian fixed interest</b>													
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	27-May-17	n/a	-1.03	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.71
<b>Property</b>													
Suncorp Global Property Index Fund	0.20	+/- 0.21	27-May-17	n/a	-1.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.50
<b>Australian shares</b>													
Suncorp Australian Shares Index Fund	0.16	+/- 0.18	27-May-17	n/a	0.06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.04
<b>International shares</b>													
Suncorp International Shares Index Fund	0.18	+/- 0.15	27-May-17	n/a	-2.64	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.47

\* On 27 May 2017, balances in the Everyday Super Pension investments options were transferred from the portfolios shown in the Notes page of this report to those shown above. Please refer to the Notes page for performance of the terminated portfolios for the last full reporting period (ending 30 April 2017).

**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).

**Terminated Investment Option Performance ending 30 April 2017**

The following portfolios were terminated effective 27 May 2017. Returns for the final full reporting period ending 30 April 2017 are provided below. Members invested in these portfolios had their balances transferred to the new Everyday Super and Everyday Super Pension portfolios shown on Pages 1 and 2 of this report on 27 May 2017.

**Suncorp Everyday Super**

Closed Investment Options	Investment fee (%)	Buy/Sell Spread (%)	Fund Inception Date	Performance (%) as at 30 April 2017							
				1 month	3 months	6 months	1 year	2 years	3 years	5 years	Since Inception
<b>Single sector investment options</b>											
<b>Cash</b>											
Suncorp Cash Fund	0.00	Nil	11-Dec-12	0.06	0.27	0.50	1.10	1.20	1.34	n/a	1.53
<b>Australian fixed interest</b>											
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	10-Dec-12	0.51	0.97	-0.41	1.08	1.01	2.72	n/a	2.40
<b>Property</b>											
Suncorp Global Property Index Fund	0.20	+/- 0.21	11-Dec-12	2.37	5.34	6.52	2.79	7.49	10.81	n/a	10.17
<b>Australian shares</b>											
Suncorp Australian Shares Index Fund	0.20	+/- 0.18	10-Dec-12	1.24	6.25	11.76	14.77	4.60	5.68	n/a	8.19
<b>International shares</b>											
Suncorp International Shares Index Fund	0.20	+/- 0.15	19-Dec-12	3.62	7.06	10.53	10.33	6.41	12.47	n/a	15.31

**Suncorp Everyday Super - Pension**

Diversified investment options	Investment fee (%)	Buy/Sell Spread (%)	Fund Inception Date	Performance (%) as at 30 April 2017							
				1 month	3 months	6 months	1 year	2 years	3 years	5 years	Since Inception
<b>Single sector investment options</b>											
<b>Cash</b>											
Suncorp Cash Fund	0.00	Nil	14-Mar-13	0.10	0.33	0.68	1.45	1.54	1.72	n/a	1.71
<b>Australian fixed interest</b>											
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	15-Apr-13	0.57	1.09	-0.33	1.55	1.55	3.38	n/a	3.12
<b>Property</b>											
Suncorp Global Property Index Fund	0.20	+/- 0.21	15-Apr-13	2.42	5.09	7.05	2.51	7.90	12.79	n/a	10.40
<b>Australian shares</b>											
Suncorp Australian Shares Index Fund	0.20	+/- 0.18	04-Apr-13	1.31	6.70	13.47	17.21	5.69	6.87	n/a	9.17
<b>International shares</b>											
Suncorp International Shares Index Fund	0.20	+/- 0.15	15-Apr-13	4.11	8.04	12.19	12.20	8.18	13.93	n/a	17.56