

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



30 June 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
Diversified investment options												
Suncorp Lifestage Funds												
Super												
Suncorp Lifestage Fund 1934 or earlier	29.88	22.03	15.97	1.33	3.03	-	11.41	15.20	1.15	-	-	-
Suncorp Lifestage Fund 1935 - 1939	30.39	22.53	16.28	1.30	2.89	-	11.03	14.48	1.10	-	-	-
Suncorp Lifestage Fund 1940 - 1944	27.18	23.64	17.13	1.46	2.91	-	11.95	14.62	1.11	-	-	-
Suncorp Lifestage Fund 1945 - 1949	27.29	22.92	16.31	1.49	3.07	-	12.36	15.39	1.17	-	-	-
Suncorp Lifestage Fund 1950 - 1954	25.25	21.55	15.39	1.56	3.58	-	13.37	17.94	1.36	-	-	-
Suncorp Lifestage Fund 1955 - 1959	21.92	19.87	14.34	1.72	4.23	-	15.11	21.20	1.61	-	-	-
Suncorp Lifestage Fund 1960 - 1964	19.99	16.52	11.94	1.89	5.08	-	17.17	25.48	1.93	-	-	-
Suncorp Lifestage Fund 1965 - 1969	17.64	12.67	9.21	2.02	6.13	-	19.28	30.72	2.33	-	-	-
Suncorp Lifestage Fund 1970 - 1974	15.37	9.19	6.71	2.14	7.10	-	21.18	35.61	2.70	-	-	-
Suncorp Lifestage Fund 1975 - 1979	14.01	6.57	4.86	2.19	7.81	-	22.41	39.18	2.97	-	-	-
Suncorp Lifestage Fund 1980 - 1984	12.21	5.39	3.97	2.12	8.38	-	22.72	42.02	3.19	-	-	-
Suncorp Lifestage Fund 1985 - 1989	11.48	4.21	3.15	2.09	8.76	-	23.04	43.94	3.33	-	-	-
Suncorp Lifestage Fund 1990 - 1994	10.95	3.74	2.86	1.94	9.05	-	22.61	45.40	3.45	-	-	-
Suncorp Lifestage Fund 1995 - 1999	10.95	3.80	2.99	2.09	8.90	-	23.25	44.63	3.39	-	-	-
Suncorp Lifestage Fund 2000 - 2004	9.89	4.10	3.29	1.95	9.08	-	22.68	45.55	3.46	-	-	-
Pension												
Suncorp Lifestage Fund 1934 or earlier	29.88	22.03	15.97	1.33	3.03	-	11.41	15.20	1.15	-	-	-
Suncorp Lifestage Fund 1935 - 1939	41.39	17.95	8.82	2.41	3.50	-	9.84	14.96	1.13	-	-	-
Suncorp Lifestage Fund 1940 - 1944	35.64	22.01	10.76	2.35	3.49	-	9.73	14.89	1.13	-	-	-
Suncorp Lifestage Fund 1945 - 1949	38.92	22.40	11.21	1.83	3.10	-	8.30	13.24	1.00	-	-	-
Suncorp Lifestage Fund 1950 - 1954	36.68	21.71	11.00	1.75	3.54	-	9.03	15.14	1.15	-	-	-
Suncorp Lifestage Fund 1955 - 1959	29.10	19.94	10.29	2.35	4.70	-	12.02	20.08	1.52	-	-	-
Suncorp Lifestage Fund 1960 - 1964	19.99	16.52	11.94	1.89	5.08	-	17.17	25.48	1.93	-	-	-
Conservative												
Morningstar Conservative Fund	39.63	23.74	22.79	-	0.83	-	4.52	7.99	0.50	-	-	-
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	37.51	23.27	16.47	0.94	2.15	-	8.04	10.80	0.82	-	-	-
Suncorp Universal Conservative Fund - Pension	43.72	22.06	10.52	1.51	2.70	-	7.11	11.51	0.87	-	-	-
Moderate												
Morningstar Moderate Fund	26.99	21.02	19.99	-	1.05	-	8.92	17.27	0.72	-	4.04	-
Balanced												
Morningstar Balanced Fund	18.85	15.19	14.58	-	2.77	-	15.00	26.50	1.64	-	5.47	-
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	22.66	20.49	14.50	1.34	4.35	-	13.17	21.83	1.66	-	-	-
Suncorp Universal Balanced Fund - Pension	27.74	19.17	9.15	1.71	5.34	-	12.36	22.80	1.73	-	-	-
Growth												
BlackRock Wholesale Balanced Fund	7.00	14.00	7.00	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	9.34	10.44	10.02	-	3.87	-	20.94	37.00	2.29	-	6.10	-
Suncorp Traditional Growth Fund - Super	10.54	5.73	3.32	3.63	3.79	-	31.42	34.52	-	6.97	-	0.08
Suncorp Traditional Growth Fund - Pension	13.78	18.31	6.40	3.42	5.45	-	23.62	22.46	-	6.41	-	0.15
Suncorp Universal Growth Fund - Super	14.87	6.74	4.77	1.95	7.90	-	21.15	39.61	3.01	-	-	-
Suncorp Universal Growth Fund - Pension	15.60	6.05	2.89	1.94	9.48	-	20.47	40.50	3.07	-	-	-
High growth												
Morningstar High Growth Fund	8.19	-	1.82	-	5.12	-	27.72	48.98	3.04	-	5.13	-
Suncorp Traditional High Growth Fund - Super	8.94	3.11	-	3.86	4.78	-	34.11	39.70	-	5.50	-	-
Suncorp Traditional High Growth Fund - Pension	7.30	3.73	-	4.28	4.43	-	33.91	39.88	-	6.47	-	-

	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
Single sector investment options												
Cash												
Suncorp Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-
Australian fixed interest												
Suncorp Australian Fixed Interest Fund - Super	3.45	96.47	0.08	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	2.22	97.70	0.08	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-
International fixed interest												
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.38	98.62	-	-	-	-	-	-	-	-	-
Diversified fixed interest												
Macquarie Diversified Fixed Interest Fund	-	52.90	47.10	-	-	-	-	-	-	-	-	-
Global credit												
CFS Wholesale Global Credit Income Fund	5.72	13.29	80.99	-	-	-	-	-	-	-	-	-
Australian listed property												
Ironbark Paladin Property Securities Fund	1.02	-	-	98.98	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.94	-	-	99.06	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.94	-	-	99.06	-	-	-	-	-	-	-	-
International listed property												
Suncorp International Property Securities Index Fund (Hedged)	-	-	-	-	100.00	-	-	-	-	-	-	-
Global listed property												
Suncorp Global Property Index Fund - Super	1.68	-	-	18.68	79.64	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	2.64	-	-	17.90	79.46	-	-	-	-	-	-	-
Australian shares												
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	8.79	-	-	-	-	-	91.21	-	-	-	-	-
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	1.35	-	-	4.61	-	-	94.04	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	1.22	-	-	4.62	-	-	94.16	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	0.67	-	-	5.13	-	-	94.20	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.67	-	-	5.13	-	-	94.20	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	4.81	-	-	3.95	-	-	91.24	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	4.40	-	-	3.97	-	-	91.63	-	-	-	-	-
Australian shares - specialist												
Ausbil Australian Emerging Leaders Fund	1.90	-	-	-	-	-	98.10	-	-	-	-	-
Nikko AM-Tyndall Australian Share Income Fund	3.03	-	-	5.34	-	-	91.63	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	8.66	-	-	5.46	-	-	85.88	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-	-	-	2.12	-	-	95.31	2.57	-	-	-	-
Zurich Investments Equity Income Fund	5.60	-	-	8.58	-	-	84.30	1.52	-	-	-	-
International shares												
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	2.84	-	-	-	-	-	-	97.16	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	2.70	-	-	-	-	-	-	97.30	-	-	-	-
Walter Scott Global Equity Fund	1.85	-	-	-	-	-	-	98.15	-	-	-	-
International shares - specialist												
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	-	-	-	-
Global infrastructure												
Lazard Global Infrastructure Securities Fund	-	-	-	-	-	-	9.44	-	90.56	-	-	-

	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
Closed investment options (only open to members who are currently invested in these options)												
Diversified investment options												
Secure												
Suncorp Traditional Capital Guaranteed Fund - Super	64.99	9.96	-	3.15	-	-	4.06	5.05	-	6.94	5.85	-
Suncorp Traditional Capital Guaranteed Fund - Pension	63.87	9.97	-	3.50	-	-	4.95	4.82	-	6.78	6.11	-
Conservative												
Suncorp Traditional Conservative Fund - Super	14.77	33.92	14.14	2.88	-	-	17.50	16.45	-	-	-	0.34
Suncorp Traditional Conservative Fund - Pension	14.99	33.89	13.99	2.84	-	-	16.99	16.97	-	-	-	0.33
Balanced												
Suncorp Traditional Balanced Fund - Super	18.66	12.39	5.49	1.41	2.21	-	20.79	23.94	-	14.98	-	0.13
Suncorp Traditional Balanced Fund - Pension	12.24	4.01	3.10	3.75	3.95	-	31.23	35.84	-	5.81	-	0.07
Growth												
CFS Wholesale Diversified Fund	5.38	19.83	5.53	0.43	4.77	-	31.72	32.34	-	-	-	-
Single sector investment options												
Cash												
Suncorp Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-
Australian listed property												
CFS Wholesale Property Securities Fund	0.92	-	-	99.08	-	-	-	-	-	-	-	-
Australian shares												
CFS Wholesale Australian Shares Fund	1.96	-	-	-	-	-	98.04	-	-	-	-	-
CFS Wholesale Imputation Fund Fund	2.84	-	-	-	-	-	97.16	-	-	-	-	-

Notes

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