

# 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
<b>Diversified investment options</b>												
<b>Suncorp Lifestage Funds</b>												
<b>Super</b>												
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	-	-	-
<b>Pension</b>												
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	-	-	-
<b>Conservative</b>												
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	-	-	-
<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	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	-	-	-
<b>Growth</b>												
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	-	-	-
<b>High growth</b>												
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
<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	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	-	-	-	-	-	-	-	-	-	-
<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	0.94	-	-	99.06	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.94	-	-	99.06	-	-	-	-	-	-	-	-
<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	1.68	-	-	18.68	79.64	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	2.64	-	-	17.90	79.46	-	-	-	-	-	-	-
<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	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	-	-	-	-	-
<b>Australian shares - specialist</b>												
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	-	-	-	-
<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	2.84	-	-	-	-	-	-	97.16	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	2.70	-	-	-	-	-	-	97.30	-	-	-	-
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	-	-	-	-	-	-	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
<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	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	-
<b>Conservative</b>												
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
<b>Balanced</b>												
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
<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	-	-	-	-	-

#### Notes

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