

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



30 April 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	29.78	22.55	15.57	2.37	3.01	-	10.17	15.36	1.19	-	-	-
Suncorp Lifestage Fund 1935 - 1939	30.21	23.23	15.99	2.29	2.85	-	9.75	14.55	1.13	-	-	-
Suncorp Lifestage Fund 1940 - 1944	27.42	23.52	16.23	2.63	2.97	-	10.92	15.14	1.17	-	-	-
Suncorp Lifestage Fund 1945 - 1949	27.31	23.00	15.59	2.69	3.11	-	11.22	15.85	1.23	-	-	-
Suncorp Lifestage Fund 1950 - 1954	25.01	21.49	14.62	2.84	3.66	-	12.22	18.71	1.45	-	-	-
Suncorp Lifestage Fund 1955 - 1959	21.88	19.92	13.70	3.10	4.26	-	13.60	21.86	1.68	-	-	-
Suncorp Lifestage Fund 1960 - 1964	18.81	17.00	11.71	3.41	5.15	-	15.42	26.47	2.03	-	-	-
Suncorp Lifestage Fund 1965 - 1969	17.10	12.90	8.94	3.65	6.15	-	17.13	31.70	2.43	-	-	-
Suncorp Lifestage Fund 1970 - 1974	15.11	9.32	6.48	3.86	7.09	-	18.71	36.63	2.80	-	-	-
Suncorp Lifestage Fund 1975 - 1979	13.76	6.66	4.69	3.98	7.79	-	19.75	40.29	3.08	-	-	-
Suncorp Lifestage Fund 1980 - 1984	11.99	5.47	3.84	3.88	8.35	-	19.99	43.18	3.30	-	-	-
Suncorp Lifestage Fund 1985 - 1989	11.14	4.29	3.06	3.85	8.74	-	20.28	45.19	3.45	-	-	-
Suncorp Lifestage Fund 1990 - 1994	10.72	3.82	2.78	3.61	9.02	-	19.83	46.65	3.57	-	-	-
Suncorp Lifestage Fund 1995 - 1999	10.73	3.88	2.91	3.86	8.86	-	20.42	45.84	3.50	-	-	-
Suncorp Lifestage Fund 2000 - 2004	9.50	4.19	3.20	3.63	9.07	-	19.93	46.90	3.58	-	-	-
<b>Pension</b>												
Suncorp Lifestage Fund 1934 or earlier	29.78	22.55	15.57	2.37	3.01	-	10.17	15.36	1.19	-	-	-
Suncorp Lifestage Fund 1935 - 1939	37.66	19.08	9.88	4.31	3.70	-	8.17	16.00	1.20	-	-	-
Suncorp Lifestage Fund 1940 - 1944	31.45	23.38	12.11	4.20	3.68	-	8.10	15.89	1.19	-	-	-
Suncorp Lifestage Fund 1945 - 1949	34.71	23.44	12.14	3.21	3.27	-	8.07	14.10	1.06	-	-	-
Suncorp Lifestage Fund 1950 - 1954	32.54	22.58	11.69	3.01	3.73	-	9.12	16.12	1.21	-	-	-
Suncorp Lifestage Fund 1955 - 1959	21.31	21.38	11.07	4.26	5.23	-	12.41	22.65	1.69	-	-	-
Suncorp Lifestage Fund 1960 - 1964	18.81	17.00	11.71	3.41	5.15	-	15.42	26.47	2.03	-	-	-
<b>Conservative</b>												
Morningstar Conservative Fund	38.87	23.72	23.59	-	0.74	-	4.62	8.09	0.37	-	-	-
Perpetual Wholesale Conservative Growth Fund	17.67	46.11	4.91	2.83	0.19	3.67	11.44	12.12	-	-	-	1.06
Suncorp Universal Conservative Fund - Super	37.31	23.70	15.98	1.69	2.17	-	7.28	11.01	0.86	-	-	-
Suncorp Universal Conservative Fund - Pension	39.98	23.76	12.30	2.66	2.85	-	5.25	12.28	0.92	-	-	-
<b>Moderate</b>												
Morningstar Moderate Fund	27.99	20.30	20.20	-	1.47	-	9.15	16.02	0.74	-	4.13	-
<b>Balanced</b>												
Morningstar Balanced Fund	16.86	15.02	14.94	-	2.53	-	15.76	27.59	1.27	-	6.03	-
Perpetual Wholesale Diversified Growth Fund	15.38	32.48	3.39	2.91	0.37	3.26	18.12	23.08	-	-	-	1.01
Suncorp Universal Balanced Fund - Super	22.32	20.59	13.88	2.48	4.42	-	11.89	22.67	1.75	-	-	-
Suncorp Universal Balanced Fund - Pension	24.60	20.55	10.64	2.86	5.66	-	9.34	24.52	1.83	-	-	-
<b>Growth</b>												
BlackRock Wholesale Balanced Fund	6.40	11.30	7.59	4.71	2.19	-	19.18	15.15	-	-	-	33.48
Morningstar Growth Fund	9.29	10.22	10.16	-	3.46	-	21.54	37.72	1.74	-	5.87	-
Suncorp Traditional Growth Fund - Super	12.12	3.09	3.50	6.81	4.20	-	29.53	35.27	-	5.48	-	-
Suncorp Traditional Growth Fund - Pension	19.12	12.10	7.00	5.66	5.18	-	22.49	22.39	-	6.06	-	-
Suncorp Universal Growth Fund - Super	14.79	6.82	4.60	3.58	7.86	-	18.60	40.64	3.11	-	-	-
Suncorp Universal Growth Fund - Pension	14.83	6.51	3.37	2.95	10.01	-	15.58	43.51	3.24	-	-	-
<b>High growth</b>												
Morningstar High Growth Fund	8.37	-	2.98	-	4.51	-	28.05	49.12	2.26	-	4.71	-
Suncorp Traditional High Growth Fund - Super	9.72	2.12	-	6.28	4.69	-	32.49	39.41	-	5.29	-	-
Suncorp Traditional High Growth Fund - Pension	9.36	2.44	0.01	6.92	4.34	-	31.91	38.90	-	6.12	-	-

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	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	3.96	95.80	0.24	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	4.29	95.47	0.24	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>												
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.31	98.69	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>												
Macquarie Diversified Fixed Interest Fund	-	50.10	49.90	-	-	-	-	-	-	-	-	-
<b>Global credit</b>												
CFS Wholesale Global Credit Income Fund	5.84	13.17	80.99	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>												
Ironbark Paladin Property Securities Fund	0.68	-	-	99.32	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	1.69	-	-	98.31	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	1.69	-	-	98.31	-	-	-	-	-	-	-	-
<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	0.97	-	-	23.63	75.40	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	0.95	-	-	23.77	75.28	-	-	-	-	-	-	-
<b>Australian shares</b>												
Ausbil Australian Active Equity Fund	0.97	-	-	-	-	-	99.03	-	-	-	-	-
BT Wholesale Imputation Fund	1.57	-	-	-	-	-	98.43	-	-	-	-	-
Fidelity Australian Equities Fund	1.23	-	-	-	-	-	98.77	-	-	-	-	-
Hyperion Australian Growth Companies Fund	4.83	-	-	-	-	-	95.17	-	-	-	-	-
Ironbark Karara Australian Shares Fund	3.44	-	-	-	-	-	96.56	-	-	-	-	-
Investors Mutual Industrial Share Fund	3.60	-	-	-	-	-	96.40	-	-	-	-	-
Perpetual Wholesale Industrial Fund	5.16	-	-	3.22	-	-	87.32	4.30	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	21.97	-	-	6.14	0.44	-	65.18	6.27	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	1.10	-	-	6.97	-	-	91.93	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	1.07	-	-	6.98	-	-	91.95	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	1.28	-	-	7.96	-	-	90.76	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.48	-	-	-	-	-	99.52	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	2.82	-	-	3.75	-	-	93.43	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	3.07	-	-	3.74	-	-	93.19	-	-	-	-	-
<b>Australian shares - specialist</b>												
Ausbil Australian Emerging Leaders Fund	1.95	-	-	-	-	-	98.05	-	-	-	-	-
Nikko AM-Tyndall Australian Share Income Fund	5.56	-	-	5.40	-	-	89.04	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	8.92	-	-	5.64	-	-	85.44	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-112.01	-	-	4.64	-	-	203.79	3.58	-	-	-	-
Zurich Investments Equity Income Fund	5.89	-	-	7.43	-	-	85.16	1.52	-	-	-	-
<b>International shares</b>												
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	2.03	-	-	-	-	-	2.87	95.10	-	-	-	-
Platinum International Fund	10.70	-	-	-	-	-	1.07	88.23	-	-	-	-
Suncorp International Shares Index Fund - Super	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Index Fund - Pension	-	-	-	-	-	-	-	100.00	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	3.23	-	-	-	-	-	-	96.77	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	3.22	-	-	-	-	-	-	96.78	-	-	-	-
Walter Scott Global Equity Fund	5.14	-	-	-	-	-	-	94.86	-	-	-	-
<b>International shares - specialist</b>												
BlackRock Global Allocation Fund	0.84	1.63	36.88	-	0.28	-	-	55.04	-	-	-	5.33
CFS Global Resources Fund	2.01	-	-	-	-	-	17.84	80.15	-	-	-	-
Lazard Global Small Cap Fund	1.86	-	-	-	-	-	3.50	94.64	-	-	-	-
<b>Global infrastructure</b>												
Lazard Global Infrastructure Securities Fund	-0.10	-	-	-	-	-	14.70	85.40	-	-	-	-

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<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	62.97	10.08	-	3.00	-	-	5.38	6.51	-	6.59	5.60	-0.13
Suncorp Traditional Capital Guaranteed Fund - Pension	63.05	10.38	-	3.28	-	-	5.49	5.82	-	6.34	5.76	-0.12
<b>Conservative</b>												
Suncorp Traditional Conservative Fund - Super	31.22	15.75	15.53	4.73	-	-	15.93	16.84	-	-	-	-
Suncorp Traditional Conservative Fund - Pension	31.77	15.43	15.56	4.70	-	-	15.74	16.80	-	-	-	-
<b>Balanced</b>												
Suncorp Traditional Balanced Fund - Super	20.62	10.90	6.07	4.66	4.48	-	22.97	24.74	-	5.56	-	-
Suncorp Traditional Balanced Fund - Pension	12.62	2.34	3.49	6.08	4.69	-	29.40	35.86	-	5.52	-	-
<b>Growth</b>												
CFS Wholesale Diversified Fund	5.54	21.29	3.32	0.51	4.77	-	32.67	31.90	-	-	-	-
<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	0.57	-	-	99.43	-	-	-	-	-	-	-	-
<b>Australian shares</b>												
CFS Wholesale Australian Shares Fund	1.79	-	-	-	-	-	98.21	-	-	-	-	-
CFS Wholesale Imputation Fund Fund	1.57	-	-	-	-	-	98.43	-	-	-	-	-
<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 in,

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