



Suncorp Brighter Super[®] Investment Options Asset Allocation Report (%)

30 June 2019	Cash	Australian fixed interest	International fixed interest	Mortgages	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													
Suncorp Lifestage Fund 1945 - 1949	23.44	20.57	15.57	-	1.93	3.88	-	14.01	18.66	1.94	-	-	-
Suncorp Lifestage Fund 1950 - 1954	24.94	18.27	13.83	-	2.00	4.00	-	14.85	20.08	2.03	-	-	-
Suncorp Lifestage Fund 1955 - 1959	21.27	16.66	12.56	-	2.25	4.46	-	17.06	23.42	2.32	-	-	-
Suncorp Lifestage Fund 1960 - 1964	16.88	14.04	10.50	-	2.57	5.08	-	20.11	28.12	2.70	-	-	-
Suncorp Lifestage Fund 1965 - 1969	13.78	10.65	7.85	-	2.86	5.60	-	23.15	33.04	3.07	-	-	-
Suncorp Lifestage Fund 1970 - 1974	11.71	7.75	5.67	-	3.10	6.05	-	25.54	36.82	3.36	-	-	-
Suncorp Lifestage Fund 1975 - 1979	9.98	5.82	4.19	-	2.99	5.72	-	27.02	40.83	3.45	-	-	-
Suncorp Lifestage Fund 1980 - 1984	9.31	4.63	3.31	-	3.10	5.91	-	27.95	42.23	3.56	-	-	-
Suncorp Lifestage Fund 1985 - 1989	9.21	4.64	3.31	-	3.10	5.92	-	27.98	42.27	3.57	-	-	-
Suncorp Lifestage Fund 1990 - 1994	9.18	4.64	3.31	-	3.10	5.92	-	27.99	42.29	3.57	-	-	-
Suncorp Lifestage Fund 1995 - 1999	9.09	4.66	3.32	-	3.10	5.93	-	28.01	42.32	3.57	-	-	-
Suncorp Lifestage Fund 2000 - 2009	8.61	4.69	3.35	-	3.12	5.96	-	28.15	42.53	3.59	-	-	-
Pension													
Suncorp Lifestage Fund 1945 - 1949	29.53	21.97	14.99	-	2.77	1.74	-	12.56	14.30	2.14	-	-	-
Suncorp Lifestage Fund 1950 - 1954	24.64	19.20	13.61	-	3.28	2.31	-	15.75	18.70	2.51	-	-	-
Suncorp Lifestage Fund 1955 - 1959	20.55	17.72	12.55	-	3.32	2.88	-	17.82	22.66	2.50	-	-	-
Suncorp Lifestage Fund 1960 - 1964	16.88	14.04	10.50	-	2.57	5.08	-	20.11	28.12	2.70	-	-	-
Conservative													
Morningstar Conservative Fund	42.24	22.28	22.32	-	0.11	0.87	-	3.81	6.90	0.48	-	0.99	-
Perpetual Wholesale Conservative Growth Fund	23.19	46.89	1.77	-	1.41	0.29	4.23	10.60	11.62	-	-	-	-
Suncorp Universal Conservative Fund - Super	34.30	23.33	17.42	-	1.19	2.38	-	8.65	11.54	1.19	-	-	-
Suncorp Universal Conservative Fund - Pension	30.23	24.00	16.19	-	2.21	1.64	-	10.90	13.15	1.68	-	-	-
Moderate													
Morningstar Moderate Fund	32.64	18.94	18.97	-	0.23	1.81	-	7.91	14.33	0.99	-	4.18	-
Balanced													
Morningstar Balanced Fund	18.43	16.07	16.10	-	0.39	3.15	-	13.82	25.04	1.74	-	5.26	-
Perpetual Wholesale Diversified Growth Fund	18.96	33.67	0.69	-	1.69	0.52	4.50	19.75	20.22	-	-	-	-
Suncorp Universal Balanced Fund - Super	17.32	21.45	15.96	-	1.89	3.70	-	15.46	22.18	2.04	-	-	-
Suncorp Universal Balanced Fund - Pension	17.99	18.11	12.80	-	3.66	2.90	-	18.69	23.07	2.78	-	-	-
Growth													
BlackRock Tactical Growth Fund	7.00	14.00	7.00	-	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	13.58	9.06	9.08	-	0.56	4.47	-	19.56	35.45	2.46	-	5.78	-
Suncorp Multi-Manager Growth Fund - Super	12.34	9.27	6.74	-	3.33	2.39	-	22.74	36.11	-	7.08	-	-
Suncorp Multi-Manager Growth Fund - Pension	11.28	10.02	6.85	-	3.31	2.02	-	23.68	35.35	-	7.49	-	-
Suncorp Universal Growth Fund - Super	11.48	7.26	5.27	-	2.96	5.70	-	25.76	38.24	3.33	-	-	-
Suncorp Universal Growth Fund - Pension	14.02	8.70	5.83	-	4.82	4.18	-	25.89	32.93	3.63	-	-	-
High growth													
Morningstar High Growth Fund	11.83	-	2.12	-	0.74	5.88	-	25.76	46.69	3.24	-	3.74	-
Suncorp Multi-Manager High Growth Fund - Super	9.44	3.22	1.86	-	3.81	3.82	-	28.56	42.97	-	6.32	-	-
Suncorp Multi-Manager High Growth Fund - Pension	8.69	3.60	1.91	-	4.03	3.07	-	30.32	41.23	-	7.15	-	-
Multi-sector specialist													
BlackRock Global Allocation Fund	3.45	0.84	36.54	-	-	-	-	0.30	58.87	-	-	-	-
Single sector investment options													
Cash													
Suncorp Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Australian fixed interest													
Suncorp Australian Fixed Interest Fund - Super	1.40	98.50	0.10	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	1.79	98.11	0.10	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	-	100.00	-	-	-	-	-	-	-	-	-	-	-
International fixed interest													
Suncorp Global Fixed Interest Fund	9.31	1.07	89.62	-	-	-	-	-	-	-	-	-	-
Vanguard International Fixed Interest Index Fund (Hedged)	-	1.13	98.87	-	-	-	-	-	-	-	-	-	-
Diversified fixed interest													
Macquarie Dynamic Bond Fund	8.58	22.19	69.23	-	-	-	-	-	-	-	-	-	-
Global credit													
CFS Wholesale Global Credit Income Fund	14.74	13.26	72.00	-	-	-	-	-	-	-	-	-	-
Australian listed property													
Ironbark Paladin Property Securities Fund	6.43	-	-	-	93.57	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.42	-	-	-	97.70	-	-	1.88	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.62	-	-	-	97.50	-	-	1.88	-	-	-	-	-
International listed property													
Suncorp International Property Securities Index Fund (Hedged)	1.33	-	-	-	11.13	87.54	-	-	-	-	-	-	-
Global listed property													

Suncorp Global Property Index Fund - Super	3.39	-	-	-	15.08	81.24	-	0.29	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	2.44	-	-	-	9.05	88.34	-	0.17	-	-	-	-	-	-
Australian shares														
Ausbil Australian Active Equity Fund	1.50	-	-	-	-	-	-	98.50	-	-	-	-	-	-
BT Wholesale Imputation Fund	3.52	-	-	-	-	-	-	96.48	-	-	-	-	-	-
Fidelity Australian Equities Fund	1.62	-	-	-	-	-	-	98.38	-	-	-	-	-	-
Hyperion Australian Growth Companies Fund	14.79	-	-	-	-	-	-	85.21	-	-	-	-	-	-
Ironbark Karara Australian Shares Fund	3.98	-	-	-	0.31	-	-	94.04	1.67	-	-	-	-	-
Investors Mutual Industrial Share Fund	11.41	-	-	-	3.30	-	-	85.29	-	-	-	-	-	-
Perpetual Wholesale Industrial Fund	6.26	-	-	-	6.78	-	-	80.82	6.14	-	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	12.22	-	-	-	6.63	0.47	-	77.27	3.41	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	4.61	-	-	-	6.17	-	-	89.22	-	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	4.18	-	-	-	6.20	-	-	89.62	-	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	1.73	-	-	-	7.33	-	-	90.94	-	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	1.49	-	-	-	7.35	-	-	91.16	-	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	4.09	-	-	-	7.17	-	-	88.74	-	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	3.96	-	-	-	7.18	-	-	88.86	-	-	-	-	-	-
Australian shares - specialist														
Ausbil Australian Emerging Leaders Fund	3.84	-	-	-	-	-	-	96.16	-	-	-	-	-	-
Nikko AM Australian Share Income Fund	3.29	-	-	-	5.55	-	-	91.16	-	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	9.90	-	-	-	3.09	-	-	82.77	4.24	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	-	-	-	-	1.78	-	-	95.91	2.31	-	-	-	-	-
Zurich Investments Equity Income Fund	14.30	-	-	-	3.75	0.27	-	79.75	1.93	-	-	-	-	-
International shares														
Platinum International Fund	15.87	-	-	-	-	-	-	0.08	84.05	-	-	-	-	-
Suncorp International Shares Fund - Super	0.28	-	-	-	-	-	-	-	99.72	-	-	-	-	-
Suncorp International Shares Fund - Pension	0.18	-	-	-	-	-	-	-	99.82	-	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	2.74	-	-	-	-	-	-	-	97.26	-	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	3.41	-	-	-	-	-	-	-	96.59	-	-	-	-	-
Walter Scott Global Equity Fund	-	-	-	-	-	-	-	-	100.00	-	-	-	-	-
International shares - specialist														
Lazard Global Small Cap Fund	0.79	-	-	-	-	-	-	3.78	95.43	-	-	-	-	-
Global infrastructure														
Lazard Global Infrastructure Securities Fund	5.50	-	-	-	-	-	-	11.16	83.34	-	-	-	-	-
Closed investment options (only open to members who are currently invested in these options)														
	Cash	Australian fixed interest	International fixed interest	Mortgages	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other	
Diversified investment options														
Secure														
Asteron Traditional Capital Guaranteed Fund - Super	59.67	10.03	5.06	-	3.70	-	-	4.25	4.53	-	7.74	5.02	-	-
Asteron Traditional Capital Guaranteed Fund - Pension	59.73	10.02	5.09	-	3.66	-	-	4.76	4.80	-	7.06	4.88	-	-
Conservative														
Suncorp Multi-Manager Conservative Fund - Super	31.99	22.38	15.84	-	1.28	1.18	-	10.57	16.76	-	-	-	-	-
Suncorp Multi-Manager Conservative Fund - Pension	31.55	22.60	15.70	-	2.16	0.61	-	11.42	15.96	-	-	-	-	-
Balanced														
Suncorp Multi-Manager Balanced Fund - Super	18.53	17.34	11.15	-	1.49	1.63	-	16.29	25.81	-	7.76	-	-	-
Suncorp Multi-Manager Balanced Fund - Pension	19.04	16.63	11.37	-	1.21	1.40	-	17.61	25.03	-	7.71	-	-	-
Growth														
CFS Wholesale Diversified Fund	8.35	18.32	10.33	-	0.18	4.84	-	32.10	25.88	-	-	-	-	-
Single sector investment options														
Cash														
Suncorp Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Australian listed property														
CFS Wholesale Property Securities Fund	2.13	-	-	-	97.87	-	-	-	-	-	-	-	-	-
Australian shares														
CFS Wholesale Australian Shares Fund	3.51	-	-	-	-	-	-	96.49	-	-	-	-	-	-
International shares														
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	-	-	-	-	-	-	-	2.04	97.96	-	-	-	-	-

Notes

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