

## Suncorp Brighter Super<sup>®</sup> Investment Options Asset Allocation Report (%)

31 December 2020	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>												
Suncorp Lifestage Fund 1949 or earlier	10.41	31.28	12.23	2.27	3.59	-	16.33	20.44	3.45	-	-	-
Suncorp Lifestage Fund 1950 - 1954	10.05	28.82	10.99	2.30	3.81	-	17.93	22.57	3.53	-	-	-
Suncorp Lifestage Fund 1955 - 1959	9.27	24.22	9.00	2.51	4.30	-	20.69	26.15	3.86	-	-	-
Suncorp Lifestage Fund 1960 - 1964	7.96	17.46	7.18	2.90	5.01	-	24.29	30.73	4.47	-	-	-
Suncorp Lifestage Fund 1965 - 1969	7.01	12.41	5.49	3.15	5.54	-	27.14	34.39	4.87	-	-	-
Suncorp Lifestage Fund 1970 - 1974	6.12	7.26	3.16	3.35	6.07	-	30.31	38.53	5.20	-	-	-
Suncorp Lifestage Fund 1975 - 1979	5.68	4.11	1.68	3.21	6.24	-	32.48	41.56	5.04	-	-	-
Suncorp Lifestage Fund 1980 - 1984	5.74	4.17	1.61	3.20	6.24	-	32.47	41.54	5.03	-	-	-
Suncorp Lifestage Fund 1985 - 1989	5.70	4.11	1.68	3.21	6.24	-	32.48	41.55	5.03	-	-	-
Suncorp Lifestage Fund 1990 - 1994	5.69	4.14	1.66	3.21	6.24	-	32.48	41.55	5.03	-	-	-
Suncorp Lifestage Fund 1995 - 1999	5.74	4.36	1.76	3.19	6.21	-	32.35	41.38	5.01	-	-	-
Suncorp Lifestage Fund 2000 - 2009	5.62	4.21	1.71	3.20	6.24	-	32.46	41.53	5.03	-	-	-
<b>Pension</b>												
Suncorp Lifestage Fund 1949 or earlier	11.02	32.27	11.79	3.27	2.32	-	16.28	19.59	3.46	-	-	-
Suncorp Lifestage Fund 1950 - 1954	10.39	29.73	10.60	3.55	2.59	-	17.94	21.52	3.68	-	-	-
Suncorp Lifestage Fund 1955 - 1959	9.37	25.68	9.10	3.86	3.15	-	20.81	24.52	3.51	-	-	-
Suncorp Lifestage Fund 1960 - 1964	7.89	19.40	7.03	4.54	3.70	-	24.47	28.84	4.13	-	-	-
<b>Conservative</b>												
Morningstar Conservative Fund	39.65	28.54	17.30	0.17	1.25	-	4.58	7.06	0.63	-	0.82	-
Suncorp Multi-Manager Conservative Fund - Super	14.69	37.58	13.19	1.91	2.00	-	12.78	17.85	-	-	-	-
Suncorp Multi-Manager Conservative Fund - Pension	12.48	41.03	12.39	2.99	0.89	-	13.57	16.65	-	-	-	-
Suncorp Universal Conservative Fund - Super	12.40	39.62	14.10	1.58	2.59	-	12.09	15.20	2.42	-	-	-
Suncorp Universal Conservative Fund - Pension	12.73	39.95	14.84	2.30	1.76	-	11.94	14.22	2.26	-	-	-
<b>Moderate</b>												
Morningstar Moderate Fund	31.77	23.44	14.21	0.34	2.40	-	8.83	13.62	1.22	-	4.17	-
<b>Balanced</b>												
Morningstar Balanced Fund	16.86	20.24	12.27	0.59	4.23	-	15.55	23.99	2.14	-	4.13	-
Suncorp Multi-Manager Balanced Fund - Super	13.77	24.38	9.14	3.20	2.81	-	19.42	27.28	-	-	-	-
Suncorp Multi-Manager Balanced Fund - Pension	9.23	28.26	10.59	4.35	1.54	-	19.97	26.06	-	-	-	-
Suncorp Universal Balanced Fund - Super	9.53	24.96	10.45	2.22	4.01	-	19.99	25.40	3.44	-	-	-
Suncorp Universal Balanced Fund - Pension	9.48	26.24	10.26	3.76	3.02	-	20.07	23.70	3.47	-	-	-
<b>Growth</b>												
BlackRock Tactical Growth Fund	7.00	14.00	7.00	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	10.54	11.48	6.96	0.83	5.91	-	21.72	33.52	2.99	-	6.05	-
Suncorp Multi-Manager Growth Fund - Super	8.04	13.12	5.07	4.40	4.30	-	26.56	35.33	-	3.18	-	-
Suncorp Multi-Manager Growth Fund - Pension	9.12	14.12	4.72	5.36	2.96	-	26.28	34.59	-	2.85	-	-
Suncorp Universal Growth Fund - Super	6.86	10.93	4.80	3.06	5.60	-	28.16	35.83	4.76	-	-	-
Suncorp Universal Growth Fund - Pension	6.32	12.80	4.41	5.29	4.31	-	28.49	33.58	4.80	-	-	-
<b>High growth</b>												
Morningstar High Growth Fund	8.84	2.36	-	1.08	7.71	-	28.33	43.72	3.90	-	4.06	-
Suncorp Multi-Manager High Growth Fund - Super	7.81	5.66	0.96	4.44	4.43	-	30.68	42.40	-	3.62	-	-
Suncorp Multi-Manager High Growth Fund - Pension	7.35	5.75	0.91	5.72	3.24	-	31.95	41.34	-	3.74	-	-

	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	6.35	93.65	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	6.55	93.45	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	0.00	100.00	-	-	-	-	-	-	-	-	-	-
<b>International fixed interest</b>												
Suncorp Global Fixed Interest Fund	23.90	1.83	74.28	-	-	-	-	-0.01	-	-	-	-
Vanguard International Fixed Interest Index Fund (Hedged)	0.00	1.73	98.27	-	-	-	-	-	-	-	-	-
<b>Diversified fixed interest</b>												
Macquarie Dynamic Bond Fund	6.27	47.43	46.30	-	-	-	-	-	-	-	-	-
<b>Global credit</b>												
First Sentier Investors Wholesale Global Credit Income Fund	12.14	18.80	69.06	-	-	-	-	-	-	-	-	-
<b>Australian listed property</b>												
Ironbark Paladin Property Securities Fund	-0.09	-	-	100.09	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	1.83	-	-	98.17	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	2.23	-	-	97.77	-	-	-	-	-	-	-	-
<b>International listed property</b>												
Suncorp International Property Securities Index Fund (Hedged)	0.00	-	-	11.89	88.11	-	-	-	-	-	-	-
<b>Global listed property</b>												
Suncorp Global Property Index Fund - Super	1.63	-	-	15.12	83.25	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	1.87	-	-	15.20	82.93	-	-	-	-	-	-	-
<b>Australian shares</b>												
Ausbil Australian Active Equity Fund	0.17	-	-	-	-	-	99.83	-	-	-	-	-
BT Wholesale Imputation Fund	2.55	-	-	-	-	-	97.45	-	-	-	-	-
Hyperion Australian Growth Companies Fund	3.80	-	-	-	-	-	96.20	-	-	-	-	-
Perpetual Wholesale Industrial Fund	2.59	-	-	5.45	-	-	81.95	10.01	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	4.93	-	-	5.94	-	-	89.13	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	5.08	-	-	5.93	-	-	88.99	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	1.61	-	-	7.17	-	-	91.22	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	1.79	-	-	7.16	-	-	91.05	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	1.04	-	-	2.10	-	-	96.86	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	1.15	-	-	2.09	-	-	96.76	-	-	-	-	-
<b>Australian shares - specialist</b>												
Ausbil Australian Emerging Leaders Fund	0.48	-	-	-	-	-	99.52	-	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	0.00	-	-	3.60	-	-	84.81	11.59	-	-	-	-
<b>International shares</b>												
Platinum International Fund	5.49	-	-	-	-	-	4.01	90.50	-	-	-	-
Suncorp International Shares Fund - Super	0.37	-	-	-	-	-	-	99.63	-	-	-	-
Suncorp International Shares Fund - Pension	0.40	-	-	-	-	-	-	99.60	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	2.19	-	-	-	-	-	-	97.81	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	2.43	-	-	-	-	-	-	97.57	-	-	-	-
Walter Scott Global Equity Fund	2.61	-	-	-	-	-	-	97.39	-	-	-	-
<b>International shares - specialist</b>												
Lazard Global Small Cap Fund	2.69	-	-	-	-	-	1.05	96.26	-	-	-	-
<b>Global infrastructure</b>												
Lazard Global Infrastructure Securities Fund	6.20	-	-	-	-	-	9.75	84.05	-	-	-	-

Closed investment options (only open to members who are currently invested in these options)

	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>Secure</b>												
Asteron Traditional Capital Guaranteed Fund - Super	5.50	64.51	10.54	4.42	-	-	4.40	4.40	-	6.23	-	-
Asteron Traditional Capital Guaranteed Fund - Pension	3.78	66.18	10.60	5.63	-	-	5.30	5.30	-	3.21	-	-
<b>Single sector investment options</b>												
<b>Cash</b>												
Asteron Guaranteed Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
<b>Australian shares</b>												
First Sentier Investors Wholesale Australian Shares Fund	1.20	-	-	-	-	-	98.80	-	-	-	-	-

**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, or any material omission from, the information in this report which does not arise from their own default. Suncorp reserves the right to correct any errors and to rely upon the correct figures for all purposes.

Asset allocations may not equal 100% because of rounding.

© 2016 Morningstar, Inc. All rights reserved. Neither Morningstar, its affiliates, nor the content providers guarantee the data or content contained herein to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice or 'class service' have been prepared by Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) and/or Morningstar Research Ltd, subsidiaries of Morningstar, Inc, without reference to your objectives, financial situation or needs. Refer to Morningstar's Financial Services Guide (FSG) for more information at [www.morningstar.com.au/s/fsg.pdf](http://www.morningstar.com.au/s/fsg.pdf). You should consider the advice in light of these matters and if applicable, the relevant Product Disclosure Statement (Australian products) or Investment Statement (New Zealand products) before making any decision to invest. Morningstar's publications, ratings and products should be viewed as an additional investment resource, not as your sole source of information. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a professional financial adviser. Some material is copyright and published under licence from ASX Operations Pty Ltd ACN 004 523 782 ("ASXO")