

Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

29-Feb-16



	Asset Allocation (%)							
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	Australian shares	International shares	Other
Diversified investment options								
Lifestage Funds - Super								
Suncorp Lifestage Fund 1934 or prior	37.02	27.63	10.96	0.00	9.40	4.05	10.85	0.09
Suncorp Lifestage Fund 1935-39	37.33	28.70	11.45	0.00	8.93	3.67	9.84	0.08
Suncorp Lifestage Fund 1940-44	37.97	29.14	11.58	0.00	7.92	3.62	9.68	0.08
Suncorp Lifestage Fund 1945-49	34.39	29.30	11.92	0.00	8.84	4.20	11.25	0.10
Suncorp Lifestage Fund 1950-54	32.28	28.58	11.88	0.00	9.22	4.88	13.05	0.11
Suncorp Lifestage Fund 1955-59	29.55	26.26	11.26	0.00	10.59	6.04	16.17	0.14
Suncorp Lifestage Fund 1960-64	27.57	22.57	9.67	0.00	11.81	7.67	20.54	0.17
Suncorp Lifestage Fund 1965-69	25.39	17.48	7.55	0.00	13.17	9.84	26.35	0.22
Suncorp Lifestage Fund 1970-74	23.35	12.28	5.37	0.00	14.42	12.05	32.26	0.27
Suncorp Lifestage Fund 1975-79	21.60	8.42	3.74	0.00	15.25	13.78	36.89	0.31
Suncorp Lifestage Fund 1980-84	20.32	7.34	3.25	0.00	14.53	14.74	39.47	0.33
Suncorp Lifestage Fund 1985-89	20.05	6.43	2.93	0.00	14.49	15.16	40.59	0.34
Suncorp Lifestage Fund 1990-94	20.02	5.69	2.73	0.00	14.61	15.39	41.21	0.35
Suncorp Lifestage Fund 1995-99	19.81	5.13	2.79	0.00	15.23	15.42	41.28	0.35
Suncorp Lifestage Fund 2000-2004	19.91	5.12	2.88	0.00	14.72	15.51	41.51	0.35
Lifestage Funds - Pension								
Suncorp Lifestage Fund 1935-39	51.63	24.81	10.82	0.00	4.56	2.21	5.92	0.05
Suncorp Lifestage Fund 1940-44	33.25	29.88	12.84	0.00	9.21	4.01	10.72	0.09
Suncorp Lifestage Fund 1945-49	34.09	29.13	13.55	0.00	8.39	4.01	10.74	0.09
Suncorp Lifestage Fund 1950-54	32.97	28.71	13.90	0.00	7.94	4.46	11.93	0.10
Suncorp Lifestage Fund 1955-59	29.09	26.39	13.48	0.00	9.54	5.81	15.55	0.13
Conservative								
Suncorp Conservative Portfolio (9)	30.45	22.47	23.38	0.00	2.20	8.31	12.12	1.06
Suncorp Universal Conservative Fund - Super (8)	37.38	29.81	11.80	0.00	7.59	3.62	9.70	0.08
Suncorp Universal Conservative - Pension (8)	37.62	29.98	11.87	0.00	7.34	3.56	9.54	0.08
Moderate								
Suncorp Moderate Portfolio (9)	15.44	20.43	21.26	0.00	3.16	11.96	17.45	10.31

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Balanced								
Suncorp Balanced Portfolio	9.62	14.76	15.36	0.00	4.64	17.55	25.60	12.47
Suncorp Universal Balanced Fund - Super	24.90	26.06	10.32	0.00	10.89	7.53	20.15	0.17
Suncorp Universal Balanced Fund - Pension	24.98	26.21	10.38	0.00	10.77	7.48	20.02	0.17
Growth								
Suncorp Growth Portfolio	7.61	8.20	8.53	0.00	6.08	22.99	33.53	13.05
Suncorp Universal Growth Fund - Super	22.04	8.96	3.55	0.00	15.15	13.59	36.39	0.31
Suncorp Universal Growth Fund - Pension	22.04	9.03	3.57	0.00	15.20	13.56	36.29	0.31
High growth								
Suncorp High Growth Portfolio	7.70	0.06	0.00	0.00	7.87	29.91	44.89	9.56
Single sector investment options								
Cash								
Suncorp Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Guaranteed Cash Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest								
Nikko AM Australian Bond Fund	-14.83	104.14	10.69	0.00	0.00	0.00	0.00	0.00
Vanguard [®] Australian Fixed Interest Index Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
International fixed interest								
Vanguard [®] International Fixed Interest Index Fund (Hedged)	0.00	1.14	98.86	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest								
Macquarie Diversified Fixed Interest Fund	0.00	86.40	13.60	0.00	0.00	0.00	0.00	0.00
Diversified income								
Colonial First State Global Credit Income Fund	6.35	15.24	78.41	0.00	0.00	0.00	0.00	0.00
Property								
Ironbark Paladin Property Securities Fund	1.16	0.00	0.00	0.00	98.84	0.00	0.00	0.00
Vanguard [®] Property Securities Index Fund	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
International property								
Vanguard [®] International Property Securities Index Fund (Hedged)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

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Australian shares								
Ausbil Australian Active Equity Fund	1.58	0.00	0.00	0.00	0.00	98.42	0.00	0.00
BT Wholesale Imputation Fund	0.31	0.00	0.00	0.00	0.00	99.69	0.00	0.00
Fidelity Australian Equities Fund	1.90	0.00	0.00	0.00	0.00	98.10	0.00	0.00
Hyperion Australian Growth Companies Fund	3.26	0.00	0.00	0.00	0.00	96.74	0.00	0.00
Ibbotson Australian Shares Active Trust	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Investors Mutual Industrial Share Fund	8.88	0.00	0.00	0.00	4.44	86.68	0.00	0.00
Ironbark Karara Australian Share Fund	4.16	0.00	0.00	0.00	0.00	95.84	0.00	0.00
Henderson Australian Equity Fund	2.10	0.00	0.00	0.00	0.00	97.90	0.00	0.00
Perpetual Wholesale Industrial Fund	7.52	0.00	0.00	0.00	0.49	91.99	0.00	0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	22.76	0.00	0.00	0.00	9.80	66.11	1.32	0.00
Suncorp Australian Shares Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nikko AM-Tyndall Australian Shares Wholesale Portfolio	4.25	0.00	0.00	0.00	1.12	92.13	2.49	0.00
Vanguard® Australian Share Index Fund	2.25	0.00	0.00	0.00	7.83	89.63	0.25	0.05
Australian shares - specialist								
Ausbil Australian Emerging Leaders Fund	3.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00
Perpetual Wholesale Ethical SRI Fund	1.71	0.00	0.00	0.00	4.10	94.18	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	-127.75	0.00	0.00	0.00	0.00	227.39	0.36	0.00
Nikko AM-Tyndall Australian Share Income Fund	2.03	0.00	0.00	0.00	7.33	90.65	0.00	0.00
Zurich Investments Equity Income Fund	6.55	0.00	0.00	0.00	6.82	85.40	1.24	0.00
International shares								
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	3.11	0.00	0.00	0.00	0.00	3.23	93.66	0.00
Platinum International Fund	15.19	0.00	0.00	0.00	0.00	0.78	84.03	0.00
Suncorp Global Shares Fund	56.13	0.00	0.00	0.00	0.00	0.00	43.87	0.00
Vanguard® International Shares Index Fund	0.00	0.00	0.00	0.00	3.30	0.00	96.70	0.00
Walter Scott Global Equity Fund	2.32	0.00	0.00	0.00	0.00	0.00	97.68	0.00
International shares - specialist								
BlackRock Global Allocation Fund	18.60	0.18	22.32	0.00	0.00	0.27	58.63	0.00
Colonial First State Global Resources Fund	2.16	0.00	0.00	0.00	0.00	20.43	77.41	0.00
Lazard Global Small Cap Fund	3.90	0.00	0.00	0.00	0.00	0.00	96.10	0.00
Alternatives								
Lazard Global Infrastructure Securities Fund	1.40	0.00	0.00	0.00	0.00	11.67	86.93	0.00

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Closed investment options								
Diversified investment options								
Secure								
Suncorp Traditional Capital Guaranteed Fund - Super	60.69	10.45	5.05	0.00	1.02	7.76	8.83	6.33
Suncorp Traditional Capital Guaranteed Fund - Pension	60.56	10.89	5.08	0.00	1.03	7.97	9.03	6.41
Conservative								
Suncorp Traditional Conservative Fund - Super (8)	27.64	17.19	17.16	0.00	4.19	16.81	17.02	0.00
Suncorp Traditional Conservative Fund - Pension (8)	28.82	17.01	17.12	0.00	4.13	16.50	16.42	0.00
Balanced								
Suncorp Traditional Balanced Fund	16.78	11.33	7.23	0.00	9.94	26.05	24.52	4.15
Growth								
Suncorp Traditional Growth Fund - Super	9.30	3.07	4.14	0.00	9.24	32.67	36.37	5.21
Suncorp Traditional Growth Fund - Pension	9.75	3.27	4.55	0.00	9.47	32.38	35.48	5.11
High growth								
Suncorp Traditional High Growth - Super	6.58	2.34	0.00	0.00	10.43	34.75	40.76	5.14
Suncorp Traditional High Growth - Pension	6.65	2.32	0.00	0.00	10.60	34.81	40.39	5.24
Single sector investment options								
Australian fixed interest								
AMP Capital Wholesale Australian Monthly Income Fund	43.55	56.45	0.00	0.00	0.00	0.00	0.00	0.00
Australian property								
APN Unlisted Property Fund	1.26	0.00	0.00	0.00	98.74	0.00	0.00	0.00