

Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

31-Jul-16



	Asset Allocation (%)								
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	International Property	Australian shares	International shares	Other
Diversified investment options									
Lifestage Funds - Super									
Suncorp Lifestage Fund 1934 or prior	25.11	27.76	15.78	0.00	7.03	0.66	7.70	15.87	0.10
Suncorp Lifestage Fund 1935-39	25.62	28.64	16.12	0.00	6.67	0.62	7.29	14.94	0.09
Suncorp Lifestage Fund 1940-44	22.14	29.52	16.56	0.00	7.68	0.64	8.07	15.29	0.10
Suncorp Lifestage Fund 1945-49	21.97	29.57	15.49	0.00	7.83	0.67	8.31	16.06	0.10
Suncorp Lifestage Fund 1950-54	20.45	27.45	14.62	0.00	8.38	0.79	9.20	19.01	0.12
Suncorp Lifestage Fund 1955-59	17.82	25.03	13.63	0.00	9.34	0.94	10.50	22.59	0.14
Suncorp Lifestage Fund 1960-64	16.96	21.19	11.67	0.00	10.16	1.12	11.82	26.92	0.17
Suncorp Lifestage Fund 1965-69	16.13	16.12	8.98	0.00	11.05	1.36	13.44	32.71	0.21
Suncorp Lifestage Fund 1970-74	15.33	11.60	6.55	0.00	11.78	1.58	14.88	38.04	0.24
Suncorp Lifestage Fund 1975-79	15.33	7.95	4.67	0.00	12.22	1.74	15.86	41.96	0.26
Suncorp Lifestage Fund 1980-84	14.14	6.70	3.89	0.00	11.94	1.87	16.18	45.00	0.28
Suncorp Lifestage Fund 1985-89	13.90	5.15	3.17	0.00	11.99	1.95	16.56	46.98	0.29
Suncorp Lifestage Fund 1990-94	14.10	4.50	2.96	0.00	11.19	2.02	16.28	48.65	0.31
Suncorp Lifestage Fund 1995-99	13.88	4.38	3.23	0.00	11.93	1.98	16.63	47.67	0.30
Suncorp Lifestage Fund 2000-2004	14.03	4.72	3.73	0.00	11.06	2.00	16.09	48.08	0.30
Lifestage Funds - Pension									
Suncorp Lifestage Fund 1934 or prior	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a
Suncorp Lifestage Fund 1935-39	33.67	22.39	13.38	0.00	8.90	0.61	5.02	15.93	0.09
Suncorp Lifestage Fund 1940-44	26.84	27.03	15.95	0.00	8.70	0.61	4.98	15.80	0.09
Suncorp Lifestage Fund 1945-49	32.08	26.48	16.64	0.00	6.43	0.52	4.25	13.52	0.08
Suncorp Lifestage Fund 1950-54	29.25	26.00	16.86	0.00	6.36	0.61	4.97	15.86	0.09
Suncorp Lifestage Fund 1955-59	22.13	23.43	15.90	0.00	8.84	0.84	6.86	21.87	0.13
Conservative									
Suncorp Conservative Portfolio (9)	33.88	20.40	21.89	0.00	2.26	0.00	8.96	12.02	0.58
Suncorp Universal Conservative Fund - Super (8)	32.06	30.21	15.26	0.00	5.04	0.00	0.47	5.53	11.41
Suncorp Universal Conservative - Pension (8)	35.44	27.43	15.19	0.00	5.60	0.00	0.47	3.79	12.08

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Moderate									
Suncorp Moderate Portfolio (9)	14.53	19.48	20.91	0.00	3.44	0.00	13.63	18.29	9.72
Balanced									
Suncorp Balanced Portfolio	10.30	14.14	15.17	0.00	4.91		19.44	26.08	9.96
Suncorp Universal Balanced Fund - Super	18.76	25.96	13.12	0.00	7.71	0.99	9.54	23.77	0.15
Suncorp Universal Balanced Fund - Pension	22.05	23.66	13.11	0.00	7.26	0.97	7.81	25.00	0.15
Growth									
Suncorp Growth Portfolio	9.15	7.88	8.45	0.00	6.23		24.66	33.08	10.56
Suncorp Universal Growth Fund - Super	16.26	8.82	4.46	0.00	11.06	1.76	15.09	42.29	0.27
Suncorp Universal Growth Fund - Pension	18.05	7.92	4.39	0.00	9.03	1.73	13.92	44.70	0.26
High growth									
Suncorp High Growth Portfolio	6.42	0.00	0.00	0.00	8.71		34.51	46.30	4.06
Single sector investment options									
Cash									
Suncorp Cash Fund	100.00	0.00	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	0.00
Australian fixed interest									
Nikko AM Australian Bond Fund	20.64	70.49	8.87	0.00	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	0.00
International fixed interest									
Vanguard [®] International Fixed Interest Index Fund (Hedged)	0.00	1.30	98.70	0.00	0.00	0.00	0.00	0.00	0.00
Diversified fixed interest									
Macquarie Diversified Fixed Interest Fund	0.00	55.20	44.80	0.00	0.00	0.00	0.00	0.00	0.00
Diversified income									
Colonial First State Global Credit Income Fund	8.18	10.80	81.02	0.00	0.00	0.00	0.00	0.00	0.00
Property									
Ironbark Paladin Property Securities Fund	1.40	0.00	0.00	0.00	98.60	0.00	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	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	0.00

	Asset Allocation (%)								
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Australian shares									
Ausbil Australian Active Equity Fund	0.45	0.00	0.00	0.00	0.00	0.00	99.55	0.00	0.00
BT Wholesale Imputation Fund	1.44	0.00	0.00	0.00	0.00	0.00	98.56	0.00	0.00
Fidelity Australian Equities Fund	2.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00
Hyperion Australian Growth Companies Fund	3.14	0.00	0.00	0.00	0.00	0.00	96.86	0.00	0.00
Investors Mutual Industrial Share Fund	9.48	0.00	0.00	0.00	5.65	0.00	84.87	0.00	0.00
Ironbark Karara Australian Share Fund	2.46	0.00	0.00	0.00	0.00	0.00	97.54	0.00	0.00
Henderson Australian Equity Fund	5.67	0.00	0.00	0.00	0.00	0.00	94.33	0.00	0.00
Morningstar Australian Shares Fund (10)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Perpetual Wholesale Industrial Fund	8.80	0.00	0.00	0.00	0.35	0.00	88.92	1.93	0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	27.98	0.00	0.00	0.00	6.02	0.00	63.03	2.97	0.00
Suncorp Australian Shares Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nikko AM-Tyndall Australian Shares Wholesale Portfolio	2.38	0.00	0.00	0.00	1.36	0.00	94.22	2.04	0.00
Vanguard® Australian Share Index Fund	0.00	0.00	0.00	0.00	8.85	0.00	91.15	0.00	0.00
Australian shares - specialist									
Ausbil Australian Emerging Leaders Fund	1.26	0.00	0.00	0.00	0.00	0.00	98.74	0.00	0.00
Perpetual Wholesale Ethical SRI Fund	4.19	0.00	0.00	0.00	3.18	0.00	92.63	0.00	0.00
Perpetual Wholesale Geared Australian Share Fund	-108.03	0.00	0.00	0.00	0.00	0.00	206.26	1.77	0.00
Nikko AM-Tyndall Australian Share Income Fund	2.73	0.00	0.00	0.00	6.26	0.00	91.01	0.00	0.00
Zurich Investments Equity Income Fund	11.32	0.00	0.00	0.00	7.16	0.00	79.98	1.54	0.00
International shares									
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	3.82	0.00	0.00	0.00	0.00	0.00	3.52	92.66	0.00
Platinum International Fund	6.01	0.00	0.00	0.00	0.00	0.00	1.55	92.44	0.00
Suncorp Global Shares Fund	0.13	0.00	0.00	0.00	0.00	0.00	0.00	99.87	0.00
Vanguard® International Shares Index Fund	0.00	0.00	0.00	0.00	3.41	0.00	0.00	96.59	0.00
Walter Scott Global Equity Fund	3.15	0.00	0.00	0.00	0.00	0.00	0.00	96.85	0.00
International shares - specialist									
BlackRock Global Allocation Fund	6.96	1.62	32.33	0.00	0.00	0.00	0.42	58.67	0.00
Colonial First State Global Resources Fund	2.24	0.00	0.00	0.00	0.00	0.00	21.16	76.59	0.00
Lazard Global Small Cap Fund	3.35	0.00	0.00	0.00	0.00	0.00	0.00	96.65	0.00
Alternatives									
Lazard Global Infrastructure Securities Fund	3.36	0.00	0.00	0.00	0.00	0.00	9.95	86.69	0.00

	Asset Allocation (%)								
	Cash	Australian fixed interest	International fixed interest	Mortgages	Property	International Property	Australian shares	International shares	Other
Closed investment options									
Diversified investment options									
Secure									
Suncorp Traditional Capital Guaranteed Fund - Super	60.95	10.15	5.09	0.00	2.67	0.00	7.23	7.62	6.29
Suncorp Traditional Capital Guaranteed Fund - Pension	59.29	9.57	5.89	0.00	2.80	0.00	7.96	8.13	6.36
Conservative									
Suncorp Traditional Conservative Fund - Super (8)	27.35	16.40	16.58	0.00	4.17	0.00	18.09	17.41	0.00
Suncorp Traditional Conservative Fund - Pension (8)	26.12	16.40	15.63	0.00	6.56	0.00	17.91	17.39	0.00
Balanced									
Suncorp Traditional Balanced Fund	16.89	10.81	7.05	0.00	9.40	0.00	26.01	24.76	5.08
Growth									
Suncorp Traditional Growth Fund - Super	9.32	3.02	4.09	0.00	9.37	0.00	33.70	35.33	5.17
Suncorp Traditional Growth Fund - Pension	11.90	3.30	4.61	0.00	13.29	0.00	30.01	30.60	6.29
High growth									
Suncorp Traditional High Growth - Super	8.23	3.78	0.01	0.00	5.45	0.00	39.89	37.32	5.32
Suncorp Traditional High Growth - Pension	8.62	4.10	0.01	0.00	5.18	0.00	39.56	36.86	5.66
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	0.00
Australian property									
APN Unlisted Property Fund	2.67	0.00	0.00	0.00	97.33	0.00	0.00	0.00	0.00

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n/a - Not available for reporting.

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Notes

1. Tyndall Capital Guaranteed Fund name changed to Suncorp Guaranteed Cash Fund and Suncorp Traditional Managed Fund name changed to Suncorp Traditional Balanced Fund on 1 September 2011.
2. AXA Wholesale Australian Monthly Income Fund name changed to AMP Capital Wholesale Australian Monthly Income Fund on 12 November 2012.
3. Tyndall Australian Bond Fund name changed to Nikko AM Australian Bond Fund on 15 September 2014.
4. Tyndall Australian Bond Fund name changed to Nikko AM Australian Bond Fund on 15 September 2014.
5. Tyndall Australian Share Wholesale Portfolio name changed to Nikko AM-Tyndall Australian Share Wholesale Fund on 15 September 2014.
6. Tyndall Australian Share Income Fund name changed to Nikko AM-Tyndall Australian Share Income Fund on 15 September 2014.
7. Ironbark RREEF Paladin Property Securities Fund name changed to Ironbark Paladin Property Securities Fund on 1 July 2014.
8. Effective February 16 2015, the Suncorp Traditional Capital Stable Fund and the Suncorp Universal Capital Stable Fund changed names to Suncorp Traditional Conservative Fund and Suncorp Universal Conservative Fund.
9. Effective 1 November 2015 the Suncorp Secure Portfolio was renamed Suncorp Conservative Portfolio and the Suncorp Conservative Portfolio renamed to Suncorp Moderate Portfolio.
10. Effective 1 July 2016, the Ibbotson Australian Shares Active Trust was renamed Morningstar Australian Shares Fund.