

Suncorp WealthSmart® Investment Options Asset Allocation Report

Suncorp WealthSmart

31-Aug-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 | 24.79 | 29.07 | 13.98 | 0.00 | 6.09 | 2.15 | 7.64 | 16.18 | 0.10 |
| Suncorp Lifestage Fund 1935-39 | 25.20 | 29.96 | 14.49 | 0.00 | 5.81 | 2.02 | 7.24 | 15.20 | 0.09 |
| Suncorp Lifestage Fund 1940-44 | 21.88 | 30.70 | 14.85 | 0.00 | 6.76 | 2.08 | 8.03 | 15.61 | 0.09 |
| Suncorp Lifestage Fund 1945-49 | 21.59 | 29.78 | 14.88 | 0.00 | 6.85 | 2.18 | 8.25 | 16.37 | 0.10 |
| Suncorp Lifestage Fund 1950-54 | 19.88 | 27.85 | 13.82 | 0.00 | 7.26 | 2.58 | 9.12 | 19.38 | 0.12 |
| Suncorp Lifestage Fund 1955-59 | 17.01 | 25.65 | 12.60 | 0.00 | 8.05 | 3.07 | 10.42 | 23.07 | 0.14 |
| Suncorp Lifestage Fund 1960-64 | 15.81 | 21.90 | 10.68 | 0.00 | 8.64 | 3.65 | 11.69 | 27.46 | 0.17 |
| Suncorp Lifestage Fund 1965-69 | 14.54 | 16.78 | 8.13 | 0.00 | 9.26 | 4.44 | 13.27 | 33.37 | 0.20 |
| Suncorp Lifestage Fund 1970-74 | 13.33 | 12.19 | 5.86 | 0.00 | 9.75 | 5.16 | 14.67 | 38.80 | 0.24 |
| Suncorp Lifestage Fund 1975-79 | 12.99 | 8.55 | 4.03 | 0.00 | 10.01 | 5.70 | 15.62 | 42.83 | 0.26 |
| Suncorp Lifestage Fund 1980-84 | 11.60 | 7.17 | 3.40 | 0.00 | 9.61 | 6.11 | 15.91 | 45.93 | 0.28 |
| Suncorp Lifestage Fund 1985-89 | 11.23 | 5.68 | 2.61 | 0.00 | 9.56 | 6.39 | 16.26 | 47.98 | 0.29 |
| Suncorp Lifestage Fund 1990-94 | 11.32 | 5.15 | 2.28 | 0.00 | 8.73 | 6.61 | 15.95 | 49.66 | 0.30 |
| Suncorp Lifestage Fund 1995-99 | 11.18 | 5.35 | 2.22 | 0.00 | 9.48 | 6.48 | 16.33 | 48.67 | 0.29 |
| Suncorp Lifestage Fund 2000-2004 | 11.32 | 5.97 | 2.38 | 0.00 | 8.63 | 6.53 | 15.77 | 49.10 | 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 | 32.51 | 22.66 | 14.08 | 0.00 | 8.09 | 0.62 | 5.20 | 16.76 | 0.09 |
| Suncorp Lifestage Fund 1940-44 | 25.42 | 27.38 | 16.82 | 0.00 | 7.89 | 0.61 | 5.16 | 16.62 | 0.09 |
| Suncorp Lifestage Fund 1945-49 | 30.79 | 26.82 | 17.46 | 0.00 | 5.78 | 0.52 | 4.37 | 14.19 | 0.08 |
| Suncorp Lifestage Fund 1950-54 | 28.32 | 26.35 | 17.67 | 0.00 | 5.51 | 0.60 | 5.01 | 16.43 | 0.09 |
| Suncorp Lifestage Fund 1955-59 | 20.70 | 23.77 | 16.63 | 0.00 | 7.88 | 0.85 | 7.02 | 23.02 | 0.13 |
| Conservative | | | | | | | | | |
| Suncorp Conservative Portfolio (9) | 37.50 | 18.82 | 22.15 | 0.00 | 1.75 | 0.00 | 7.87 | 11.37 | 0.53 |
| Suncorp Universal Conservative Fund - Super (8) | 31.88 | 29.81 | 15.16 | 0.00 | 4.41 | 0.00 | 1.55 | 5.52 | 11.68 |
| Suncorp Universal Conservative - Pension (8) | 34.06 | 27.77 | 16.07 | 0.00 | 5.03 | 0.00 | 0.47 | 3.90 | 12.70 |

| | Asset Allocation (%) | | | | | | | | |
|---|----------------------|---------------------------|------------------------------|-----------|----------|------------------------|-------------------|----------------------|-------|
| | Cash | Australian fixed interest | International fixed interest | Mortgages | Property | International Property | Australian shares | International shares | Other |
| Moderate | | | | | | | | | |
| Suncorp Moderate Portfolio (9) | 20.77 | 17.53 | 20.63 | 0.00 | 2.61 | 0.00 | 11.72 | 16.92 | 9.83 |
| Balanced | | | | | | | | | |
| Suncorp Balanced Portfolio | 12.54 | 12.97 | 15.26 | 0.00 | 4.11 | | 18.44 | 26.62 | 10.07 |
| Suncorp Universal Balanced Fund - Super | 17.87 | 25.77 | 13.11 | 0.00 | 6.38 | 3.21 | 9.36 | 24.15 | 0.15 |
| Suncorp Universal Balanced Fund - Pension | 20.59 | 24.01 | 13.90 | 0.00 | 6.24 | 0.96 | 7.90 | 26.25 | 0.15 |
| Growth | | | | | | | | | |
| Suncorp Growth Portfolio | 10.06 | 7.12 | 8.37 | 0.00 | 5.34 | | 23.79 | 34.59 | 10.73 |
| Suncorp Universal Growth Fund - Super | 13.91 | 8.73 | 4.44 | 0.00 | 8.87 | 5.75 | 14.84 | 43.19 | 0.26 |
| Suncorp Universal Growth Fund - Pension | 16.84 | 8.03 | 4.65 | 0.00 | 7.44 | 1.73 | 14.02 | 47.03 | 0.26 |
| High growth | | | | | | | | | |
| Suncorp High Growth Portfolio | 9.02 | 0.00 | 0.00 | 0.00 | 7.27 | | 32.60 | 47.08 | 4.03 |
| 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 (%) | | | | | | | | |
|--|----------------------|---------------------------|------------------------------|-----------|----------|------------------------|-------------------|----------------------|-------|
| | Cash | Australian fixed interest | International fixed interest | Mortgages | Property | International Property | Australian shares | International shares | Other |
| 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 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.50 | 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 | 10.25 | 5.15 | 0.00 | 2.69 | 0.00 | 7.13 | 7.82 | 6.36 |
| Suncorp Traditional Capital Guaranteed Fund - Pension | 59.29 | 9.60 | 5.91 | 0.00 | 2.80 | 0.00 | 7.02 | 7.67 | 6.39 |
| Conservative | | | | | | | | | |
| Suncorp Traditional Conservative Fund - Super (8) | 27.20 | 16.52 | 16.58 | 0.00 | 4.06 | 0.00 | 17.80 | 17.84 | 0.00 |
| Suncorp Traditional Conservative Fund - Pension (8) | 25.37 | 16.66 | 15.77 | 0.00 | 6.44 | 0.00 | 17.78 | 17.98 | 0.00 |
| Balanced | | | | | | | | | |
| Suncorp Traditional Balanced Fund | 17.62 | 10.99 | 7.12 | 0.00 | 8.70 | 0.00 | 24.75 | 25.64 | 5.18 |
| Growth | | | | | | | | | |
| Suncorp Traditional Growth Fund - Super | 10.24 | 3.06 | 4.11 | 0.00 | 9.21 | 0.00 | 31.68 | 36.44 | 5.25 |
| Suncorp Traditional Growth Fund - Pension | 11.39 | 3.33 | 4.62 | 0.00 | 13.31 | 0.00 | 29.58 | 31.43 | 6.35 |
| High growth | | | | | | | | | |
| Suncorp Traditional High Growth - Super | 7.32 | 2.96 | 0.01 | 0.00 | 5.35 | 0.00 | 40.23 | 38.76 | 5.38 |
| Suncorp Traditional High Growth - Pension | 7.72 | 3.46 | 0.01 | 0.00 | 5.07 | 0.00 | 39.81 | 38.20 | 5.74 |
| 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 |