



Suncorp Everyday Super[®] Investment Options Performance Report

31 October 2018							Performance (%)								
APIR Code	Investment fee (%)	Indirect cost (% pa)	Estimated net transaction costs (% pa)	Buy/Sell Spread (%)	Fund Inception Date	FYTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception (pa)	
Diversified investment options															
Lifestage Funds															
Suncorp Lifestage Fund 1934 or earlier	RSA9225AU	0.24	0.00	0.07	+/- 0.10	09-Apr-13	-0.65	-1.58	-1.20	0.69	2.17	3.37	3.12	3.93	4.17
Suncorp Lifestage Fund 1935 - 1939	RSA6396AU	0.24	0.00	0.08	+/- 0.10	15-Aug-13	-0.60	-1.48	-1.12	0.71	2.12	3.19	2.98	3.75	3.79
Suncorp Lifestage Fund 1940 - 1944	RSA3715AU	0.24	0.00	0.09	+/- 0.10	04-Feb-13	-0.67	-1.55	-1.18	0.70	2.14	3.31	2.96	3.69	4.00
Suncorp Lifestage Fund 1945 - 1949	RSA2870AU	0.24	0.00	0.09	+/- 0.10	16-Jan-13	-0.72	-1.66	-1.27	0.69	2.20	3.42	3.02	3.80	4.15
Suncorp Lifestage Fund 1950 - 1954	RSA7500AU	0.24	0.00	0.08	+/- 0.10	31-Dec-12	-0.80	-1.82	-1.39	0.69	2.32	3.78	3.27	4.10	4.55
Suncorp Lifestage Fund 1955 - 1959	RSA5293AU	0.24	0.00	0.07	+/- 0.10	11-Dec-12	-0.93	-2.08	-1.59	0.67	2.51	4.25	3.58	4.55	5.19
Suncorp Lifestage Fund 1960 - 1964	RSA9943AU	0.24	0.00	0.05	+/- 0.10	16-Jan-13	-1.11	-2.45	-1.88	0.63	2.73	4.83	3.97	5.12	5.80
Suncorp Lifestage Fund 1965 - 1969	RSA5694AU	0.24	0.00	0.02	+/- 0.10	24-Dec-12	-1.31	-2.86	-2.19	0.59	2.99	5.56	4.43	5.84	6.81
Suncorp Lifestage Fund 1970 - 1974	RSA4299AU	0.24	0.00	0.00	+/- 0.10	08-Jan-13	-1.51	-3.26	-2.49	0.53	3.22	6.21	4.84	6.52	7.69
Suncorp Lifestage Fund 1975 - 1979	RSA3503AU	0.24	0.00	0.00	+/- 0.10	21-Jan-13	-1.61	-3.49	-2.66	0.52	3.42	6.70	5.14	7.02	8.23
Suncorp Lifestage Fund 1980 - 1984	RSA6094AU	0.24	0.00	0.00	+/- 0.10	18-Dec-12	-1.70	-3.70	-2.81	0.49	3.53	7.00	5.31	7.24	8.84
Suncorp Lifestage Fund 1985 - 1989	RSA2300AU	0.24	0.00	0.00	+/- 0.10	21-Dec-12	-1.75	-3.82	-2.89	0.48	3.62	7.23	5.44	7.38	8.92
Suncorp Lifestage Fund 1990 - 1994	RSA9321AU	0.24	0.00	0.00	+/- 0.10	09-Jan-13	-1.76	-3.85	-2.90	0.48	3.65	7.34	5.53	7.48	9.04
Suncorp Lifestage Fund 1995 - 1999	RSA4835AU	0.24	0.00	0.00	+/- 0.10	18-Dec-12	-1.76	-3.83	-2.90	0.48	3.63	7.31	5.50	7.49	9.15
Suncorp Lifestage Fund 2000 - 2004	RSA3981AU	0.24	0.00	0.00	+/- 0.10	10-Feb-14	-1.75	-3.81	-2.88	0.48	3.63	7.23	5.45	n/a	7.66
Single sector investment options*															
Cash															
Suncorp Cash Fund	RSA6382AU	0.71	0.00	0.00	Nil	27-May-17	0.44	0.11	0.33	0.66	1.35	n/a	n/a	n/a	1.47
Australian fixed interest															
Suncorp Australian Fixed Interest Fund	RSA9902AU	0.24	0.00	0.19	+/- 0.05	27-May-17	0.57	0.33	0.54	1.44	1.77	n/a	n/a	n/a	1.24
Property															
Suncorp Global Property Index Fund	RSA1313AU	0.24	0.00	0.00	+/- 0.21	27-May-17	-1.83	-1.85	-2.18	3.40	3.98	n/a	n/a	n/a	2.08
Australian shares															
Suncorp Australian Shares Index Fund	RSA3912AU	0.19	0.00	0.00	+/- 0.18	27-May-17	-3.77	-4.94	-4.93	-0.28	3.06	n/a	n/a	n/a	4.61
International shares															
Suncorp International Shares Index Fund	RSA7149AU	0.21	0.00	0.00	+/- 0.10	27-May-17	-0.27	-4.36	-1.71	1.72	7.90	n/a	n/a	n/a	6.81

* On 27 May 2017, balances in the Everday Super investments options were transferred from the portfolios shown in the Notes page of this report to those shown above. Please refer to the Notes page for performance of the terminated portfolios for the last full reporting period (ending 30 April 2017).