



Suncorp Everyday Super[®] Pension Investment Options Performance Report

31 July 2019

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 1949 or earlier	RSA4197AU	0.18	0.01	0.61	+0.08 / -0.08	27-May-17	1.07	1.07	2.84	6.44	6.53	5.76	n/a	n/a	5.01
Suncorp Lifestage Fund 1950-54	RSA4191AU	0.18	0.01	0.56	+0.08 / -0.08	27-May-17	1.31	1.31	3.13	7.07	7.02	6.20	n/a	n/a	5.37
Suncorp Lifestage Fund 1955-59	RSA8154AU	0.18	0.01	0.53	+0.09 / -0.09	27-May-17	1.40	1.40	3.20	7.71	7.08	6.89	n/a	n/a	5.89
Suncorp Lifestage Fund 1960-64	RSA9648AU	0.18	0.01	0.48	+0.10 / -0.10	27-May-17	1.58	1.58	3.44	8.46	6.79	7.12	n/a	n/a	6.11
Single sector investment options*															
Cash															
Suncorp Cash Fund	RSA2502AU	0.60	0.00	0.00	Nil	27-May-17	0.14	0.14	0.42	0.83	1.70	1.70	n/a	n/a	1.72
Australian fixed interest															
Suncorp Australian Fixed Interest Fund	RSA5735AU	0.20	0.00	0.09	+0.05 / -0.05	27-May-17	0.95	0.95	3.67	6.63	9.53	5.76	n/a	n/a	5.07
Property															
Suncorp Global Property Index Fund	RSA7246AU	0.20	0.06	0.05	+0.11 / -0.11	27-May-17	1.25	1.25	3.42	6.64	11.25	9.17	n/a	n/a	8.03
Australian shares															
Suncorp Australian Shares Index Fund	RSA8539AU	0.16	0.00	0.13	+0.18 / -0.18	27-May-17	3.21	3.21	8.57	18.63	13.87	14.23	n/a	n/a	12.67
International shares															
Suncorp International Shares Fund	RSA3194AU	0.17	0.00	0.02	+0.11 / -0.08	27-May-17	2.20	2.20	1.89	10.82	7.66	13.49	n/a	n/a	9.41

* On 27 May 2017, balances in the Everyday Super Pension 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).