



Suncorp Everyday Super[®] 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	RSA2870AU	0.21	0.01	0.43	+0.10 / -0.10	16-Jan-13	1.13	1.13	2.70	6.43	6.20	5.71	4.01	4.60	4.83	
Suncorp Lifestage Fund 1950 - 1954	RSA7500AU	0.21	0.01	0.40	+0.10 / -0.10	31-Dec-12	1.17	1.17	2.67	6.60	6.24	5.96	4.26	4.88	5.20	
Suncorp Lifestage Fund 1955 - 1959	RSA5293AU	0.21	0.01	0.36	+0.10 / -0.10	11-Dec-12	1.27	1.27	2.79	7.11	6.49	6.40	4.64	5.32	5.84	
Suncorp Lifestage Fund 1960 - 1964	RSA9943AU	0.21	0.01	0.30	+0.10 / -0.10	16-Jan-13	1.43	1.43	2.97	7.80	6.83	7.00	5.16	5.92	6.49	
Suncorp Lifestage Fund 1965 - 1969	RSA5694AU	0.21	0.02	0.25	+0.10 / -0.10	24-Dec-12	1.59	1.59	3.11	8.50	7.13	7.64	5.75	6.63	7.49	
Suncorp Lifestage Fund 1970 - 1974	RSA4299AU	0.21	0.02	0.22	+0.10 / -0.10	08-Jan-13	1.71	1.71	3.21	9.11	7.34	8.19	6.28	7.30	8.36	
Suncorp Lifestage Fund 1975 - 1979	RSA3503AU	0.21	0.02	0.19	+0.10 / -0.10	21-Jan-13	1.79	1.79	3.23	9.52	7.50	8.59	6.66	7.78	8.90	
Suncorp Lifestage Fund 1980 - 1984	RSA6094AU	0.21	0.02	0.17	+0.10 / -0.10	18-Dec-12	1.83	1.83	3.27	9.78	7.58	8.85	6.92	8.02	9.47	
Suncorp Lifestage Fund 1985 - 1989	RSA2300AU	0.21	0.02	0.17	+0.10 / -0.10	21-Dec-12	1.83	1.83	3.27	9.88	7.56	8.99	7.07	8.16	9.55	
Suncorp Lifestage Fund 1990 - 1994	RSA9321AU	0.21	0.02	0.17	+0.10 / -0.10	09-Jan-13	1.83	1.83	3.27	9.89	7.53	9.03	7.16	8.24	9.67	
Suncorp Lifestage Fund 1995 - 1999	RSA4835AU	0.21	0.02	0.17	+0.10 / -0.10	18-Dec-12	1.83	1.83	3.27	9.88	7.54	9.01	7.11	8.26	9.76	
Suncorp Lifestage Fund 2000 - 2009	RSA3981AU	0.21	0.02	0.17	+0.10 / -0.10	10-Feb-14	1.83	1.83	3.26	9.84	7.51	8.97	7.08	8.19	8.58	
Single sector investment options*																
Cash																
Suncorp Cash Fund	RSA6382AU	0.71	0.00	0.00	Nil	27-May-17	0.10	0.10	0.33	0.67	1.33	1.35	n/a	n/a	1.42	
Australian fixed interest																
Suncorp Australian Fixed Interest Fund	RSA9902AU	0.24	0.00	0.18	+0.05 / -0.05	27-May-17	0.79	0.79	3.20	5.75	8.17	4.87	n/a	n/a	4.26	
Property																
Suncorp Global Property Index Fund	RSA1313AU	0.23	0.06	0.05	+0.11 / -0.11	27-May-17	1.24	1.24	3.42	6.86	10.72	8.47	n/a	n/a	7.29	
Australian shares																
Suncorp Australian Shares Index Fund	RSA3912AU	0.19	0.00	0.05	+0.18 / -0.18	27-May-17	2.85	2.85	7.63	16.28	12.08	12.51	n/a	n/a	11.10	
International shares																
Suncorp International Shares Fund	RSA7149AU	0.20	0.00	0.01	+0.11 / -0.08	27-May-17	2.08	2.08	1.74	10.31	6.95	12.12	n/a	n/a	8.55	

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