



Suncorp Everyday Super<sup>®</sup> Pension Investment Options Performance Report

30 September 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)	
<b>Diversified investment options</b>															
<b>Lifestage Funds</b>															
Suncorp Lifestage Fund 1949 or earlier	RSA4197AU	0.18	0.01	0.61	+0.08 / -0.08	27-May-17	1.83	0.92	1.83	4.50	6.81	5.89	n/a	n/a	4.98
Suncorp Lifestage Fund 1950-54	RSA4191AU	0.18	0.01	0.56	+0.08 / -0.08	27-May-17	2.07	1.05	2.07	4.99	7.24	6.31	n/a	n/a	5.31
Suncorp Lifestage Fund 1955-59	RSA8154AU	0.18	0.01	0.53	+0.09 / -0.09	27-May-17	2.20	1.27	2.20	5.23	7.21	6.92	n/a	n/a	5.81
Suncorp Lifestage Fund 1960-64	RSA9648AU	0.18	0.01	0.48	+0.10 / -0.10	27-May-17	2.43	1.57	2.43	5.70	6.96	7.12	n/a	n/a	6.04
<b>Single sector investment options*</b>															
<b>Cash</b>															
Suncorp Cash Fund	RSA2502AU	0.60	0.00	0.00	Nil	27-May-17	0.37	0.12	0.37	0.80	1.66	1.65	n/a	n/a	1.70
<b>Australian fixed interest</b>															
Suncorp Australian Fixed Interest Fund	RSA5735AU	0.20	0.00	0.09	+0.05 / -0.05	27-May-17	1.84	-0.59	1.84	4.83	10.21	6.48	n/a	n/a	5.09
<b>Property</b>															
Suncorp Global Property Index Fund	RSA7246AU	0.20	0.06	0.05	+0.11 / -0.11	27-May-17	4.70	2.04	4.70	5.47	15.50	11.15	n/a	n/a	8.98
<b>Australian shares</b>															
Suncorp Australian Shares Index Fund	RSA8539AU	0.16	0.00	0.13	+0.18 / -0.18	27-May-17	2.52	3.28	2.52	10.62	13.14	13.65	n/a	n/a	11.39
<b>International shares</b>															
Suncorp International Shares Fund	RSA3194AU	0.17	0.00	0.02	+0.11 / -0.08	27-May-17	5.22	2.94	5.22	7.90	7.12	12.82	n/a	n/a	10.08

\* On 27 May 2017, balances in the Everday 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).