

Suncorp Everyday Super™ Investment Options Asset Allocation Report



Suncorp Everyday Super
30-Nov-19

| | Asset Allocation (%) | | | | | | | |
|---|----------------------|---------------------------|------------------------------|----------|------------------------|-------------------|----------------------|----------------|
| | Cash | Australian fixed interest | International fixed interest | Property | International Property | Australian shares | International shares | Infrastructure |
| Diversified investment options | | | | | | | | |
| Lifestage Funds | | | | | | | | |
| Suncorp Lifestage Fund 1949 or earlier | 25.02 | 19.30 | 15.44 | 1.86 | 3.66 | 13.22 | 18.64 | 2.86 |
| Suncorp Lifestage Fund 1950-54 | 24.19 | 17.68 | 14.14 | 1.98 | 3.87 | 14.41 | 20.60 | 3.13 |
| Suncorp Lifestage Fund 1955-59 | 20.78 | 16.04 | 12.80 | 2.21 | 4.26 | 16.46 | 23.87 | 3.58 |
| Suncorp Lifestage Fund 1960-64 | 16.19 | 13.49 | 10.72 | 2.53 | 4.81 | 19.40 | 28.63 | 4.23 |
| Suncorp Lifestage Fund 1965-69 | 12.97 | 10.21 | 8.05 | 2.81 | 5.25 | 22.29 | 33.54 | 4.88 |
| Suncorp Lifestage Fund 1970-74 | 10.90 | 7.39 | 5.78 | 3.04 | 5.63 | 24.56 | 37.31 | 5.39 |
| Suncorp Lifestage Fund 1975-79 | 9.10 | 5.50 | 4.25 | 2.94 | 5.18 | 26.00 | 41.28 | 5.75 |
| Suncorp Lifestage Fund 1980-84 | 8.44 | 4.39 | 3.36 | 3.04 | 5.35 | 26.86 | 42.63 | 5.93 |
| Suncorp Lifestage Fund 1985-89 | 8.34 | 4.40 | 3.37 | 3.04 | 5.36 | 26.88 | 42.67 | 5.94 |
| Suncorp Lifestage Fund 1990-94 | 8.32 | 4.40 | 3.37 | 3.04 | 5.36 | 26.89 | 42.68 | 5.94 |
| Suncorp Lifestage Fund 1995-99 | 8.21 | 4.41 | 3.38 | 3.05 | 5.36 | 26.92 | 42.72 | 5.95 |
| Suncorp Lifestage Fund 2000-09 | 8.18 | 4.37 | 3.34 | 3.05 | 5.37 | 26.95 | 42.78 | 5.96 |
| Single sector investment options | | | | | | | | |
| Cash | | | | | | | | |
| Suncorp Cash Fund | 100.00 | - | - | - | - | - | - | - |
| Australian fixed interest | | | | | | | | |
| Suncorp Australian Fixed Interest Fund | 1.50 | 98.50 | - | - | - | - | - | - |
| Property | | | | | | | | |
| Suncorp Property Fund | 1.01 | - | - | 15.28 | 83.65 | 0.06 | - | - |
| Australian shares | | | | | | | | |
| Suncorp Australian Shares Fund | 0.38 | - | - | 7.53 | - | 92.09 | - | - |
| International shares | | | | | | | | |
| Suncorp International Shares Fund | 0.28 | - | - | - | - | - | 99.72 | - |