

Suncorp

Fund Performance to 31/01/2020

Returns are shown net of tax, investment fees and maximum issuer fees

Non Current Suncorp products

	MER as at 30 June 2016 (pa)	Buy-sell spread ⁵	Performance to Current Period						
			Interim Rate*	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
Platinum Bond									
Capital Guaranteed Life No.1	Nil	n/a	2.24%	n/a	n/a	2.67%	3.01%	3.05%	3.41%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	1.68%	n/a	n/a	2.23%	2.67%	2.72%	3.19%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.91%	2.18%	2.28%	2.99%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		5.96%	6.29%	19.76%	12.03%	12.37%	9.54%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.00%	2.98%	11.28%	7.13%	6.92%	5.31%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	1.68%	n/a	n/a	2.23%	2.67%	2.72%	3.19%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.91%	2.18%	2.28%	2.99%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		5.81%	5.95%	18.97%	11.26%	11.57%	8.72%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.00%	2.98%	11.28%	7.13%	6.92%	5.31%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	1.04%	n/a	n/a	1.45%	1.71%	1.82%	2.12%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		5.65%	5.69%	18.40%	10.75%	11.10%	8.26%
Suncorp Traditonal Conservative Fund (1,4,6)	1.69%	+/- 0.10%		2.85%	2.75%	10.77%	6.64%	6.48%	4.85%
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	1.80%	n/a	n/a	2.25%	2.54%	2.65%	3.43%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		6.26%	6.65%	21.63%	12.17%	12.75%	9.63%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.40%	3.56%	12.87%	7.78%	7.72%	5.89%
Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus									
Capital Guaranteed Super No.1	1.20%	n/a	1.70%	n/a	n/a	2.83%	2.95%	3.14%	3.62%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.91%	2.18%	2.28%	2.99%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		5.81%	5.95%	18.97%	11.26%	11.57%	8.72%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		3.00%	2.98%	11.28%	7.13%	6.92%	5.31%
Super Bond & Super Lifesaver (Policies commencing before 1/7/92)									
Super Saver Plus & Senior Saver Plus									
Capital Guaranteed Super No.1	(2)	n/a	2.76%	n/a	n/a	3.20%	3.65%	3.94%	4.49%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.15%	n/a	n/a	0.45%	0.64%	0.74%	1.30%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		4.37%	4.26%	13.90%	7.60%	7.97%	5.88%
Suncorp Traditonal Conservative Fund (1,4,6)	1.98%	+/- 0.10%		2.15%	1.93%	7.86%	4.46%	4.31%	3.11%
Lifesaver Bond (Policies commencing after 1/7/92)									
Insurance Bond & Free Entry Bond, Lifesaver (Policies commencing after 1/7/92)									
Capital Guaranteed Life No.1	(2)	n/a	2.09%	n/a	n/a	2.46%	2.82%	3.04%	3.48%
Capital Guaranteed Life No.4	1.20%	n/a	0.90%	n/a	n/a	1.20%	1.40%	1.49%	2.05%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		4.64%	4.74%	14.92%	8.50%	8.78%	6.66%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		2.35%	2.32%	8.67%	5.23%	5.12%	3.96%
Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)									
Saver Plus, Senior saver Plus, Money Plan									
Capital Guaranteed Life No.1	(2)	n/a	2.09%	n/a	n/a	2.46%	2.82%	3.04%	3.48%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		4.83%	5.21%	15.96%	9.54%	9.87%	7.76%

The non-current products listed are closed to new applications. Applications for membership can however be made under Superplan in relation to existing employer sponsored plans.

Notes:

(1) Returns for the Balanced and Capital stable options are based on release prices or exit prices.

(2) The investment management cost is 5% of the yield for the Suncorp Capital Guaranteed No. 1.

(3) Balanced Super No. 2 and Balanced Life No. 2 name changed to Suncorp Traditional Growth Fund on 1 September 2011.

(4) Capital Stable Super No. 3 and Capital Stable Life No. 3 name changed to Suncorp Traditional Capital Stable Fund on 1 September 2011.

(5) Buy-sell spreads are current as at 1 September 2015.

(6) Effective 24 February 2015, the Suncorp Traditional Capital Stable Fund changed name to Suncorp Traditional Conservative Fund.