

Suncorp Brighter Super[®] Investment Options Asset Allocation Report (%)

31 January 2020	Cash	Australian fixed interest	International fixed interest	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other
Diversified investment options												
Suncorp Lifestage Funds												
Suncorp Lifestage Fund 1949 or earlier	24.35	19.03	14.80	1.87	3.64	-	13.62	19.30	3.39	-	-	-
Suncorp Lifestage Fund 1950 - 1954	23.29	17.42	13.56	1.99	3.84	-	14.84	21.34	3.72	-	-	-
Suncorp Lifestage Fund 1955 - 1959	19.60	15.80	12.26	2.22	4.23	-	16.93	24.70	4.26	-	-	-
Suncorp Lifestage Fund 1960 - 1964	14.64	13.25	10.23	2.54	4.76	-	19.94	29.59	5.05	-	-	-
Suncorp Lifestage Fund 1965 - 1969	11.10	9.98	7.63	2.82	5.18	-	22.86	34.59	5.84	-	-	-
Suncorp Lifestage Fund 1970 - 1974	8.65	7.19	5.48	3.05	5.55	-	25.18	38.45	6.45	-	-	-
Suncorp Lifestage Fund 1975 - 1979	6.32	5.33	4.03	2.96	5.10	-	26.70	42.60	6.96	-	-	-
Suncorp Lifestage Fund 1980 - 1984	5.69	4.22	3.18	3.05	5.26	-	27.52	43.91	7.17	-	-	-
Suncorp Lifestage Fund 1985 - 1989	5.50	4.24	3.20	3.06	5.27	-	27.56	43.98	7.19	-	-	-
Suncorp Lifestage Fund 1990 - 1994	5.48	4.24	3.20	3.06	5.27	-	27.57	43.99	7.19	-	-	-
Suncorp Lifestage Fund 1995 - 1999	5.35	4.26	3.21	3.06	5.28	-	27.60	44.04	7.20	-	-	-
Suncorp Lifestage Fund 2000 - 2009	5.05	4.25	3.20	3.07	5.30	-	27.71	44.20	7.22	-	-	-
Pension												
Suncorp Lifestage Fund 1949 or earlier	25.91	18.80	13.92	2.31	2.53	-	14.09	18.90	3.54	-	-	-
Suncorp Lifestage Fund 1950 - 1954	24.40	17.58	12.69	2.76	2.68	-	15.63	20.27	3.99	-	-	-
Suncorp Lifestage Fund 1955 - 1959	20.44	15.85	11.59	2.59	3.33	-	17.48	24.42	4.30	-	-	-
Suncorp Lifestage Fund 1960 - 1964	14.64	13.25	10.23	2.54	4.76	-	19.94	29.59	5.05	-	-	-
Conservative												
Morningstar Conservative Fund	40.83	22.63	23.23	0.12	0.86	-	3.63	7.20	0.56	-	0.94	-
Perpetual Wholesale Conservative Growth Fund	26.46	46.24	1.83	1.73	0.35	4.31	9.80	9.28	-	-	-	-
Suncorp Universal Conservative Fund - Super	29.66	21.73	16.70	1.49	2.96	-	10.45	14.43	2.58	-	-	-
Suncorp Universal Conservative Fund - Pension	30.77	22.18	15.22	1.84	1.92	-	10.90	14.41	2.76	-	-	-
Moderate												
Morningstar Moderate Fund	33.03	18.89	19.39	0.23	1.69	-	7.14	14.16	1.10	-	4.37	-
Balanced												
Morningstar Balanced Fund	18.76	16.15	16.58	0.41	3.01	-	12.68	25.14	1.95	-	5.32	-
Suncorp Universal Balanced Fund - Super	18.72	15.92	12.20	2.10	3.87	-	17.06	25.78	4.35	-	-	-
Suncorp Universal Balanced Fund - Pension	19.59	15.99	11.52	2.88	3.27	-	17.96	24.30	4.49	-	-	-
Growth												
BlackRock Tactical Growth Fund	7.00	14.00	7.00	6.00	2.00	-	35.00	29.00	-	-	-	-
Morningstar Growth Fund	12.73	9.50	9.76	0.59	4.27	-	17.99	35.67	2.76	-	6.73	-
Suncorp Multi-Manager Growth Fund - Super	13.76	10.87	6.65	1.87	3.15	-	21.55	37.35	-	4.80	-	-
Suncorp Multi-Manager Growth Fund - Pension	13.08	11.06	6.92	2.60	2.86	-	22.20	36.30	-	4.98	-	-
Suncorp Universal Growth Fund - Super	8.94	8.63	6.57	2.78	4.90	-	24.12	37.81	6.25	-	-	-
Suncorp Universal Growth Fund - Pension	11.07	7.95	5.44	3.75	4.82	-	25.34	35.40	6.23	-	-	-
High growth												
Morningstar High Growth Fund	10.46	-	2.20	0.79	5.75	-	24.26	48.11	3.73	-	4.70	-
Suncorp Multi-Manager High Growth Fund - Super	10.61	4.80	2.49	3.77	4.42	-	26.37	43.55	-	3.99	-	-
Suncorp Multi-Manager High Growth Fund - Pension	10.75	4.82	2.11	4.12	3.32	-	27.73	42.07	-	5.08	-	-

	Cash	Australian fixed interest	International fixed interest	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other
Single sector investment options												
Cash												
Suncorp Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-
Australian fixed interest												
Suncorp Australian Fixed Interest Fund - Super	1.55	98.45	-	-	-	-	-	-	-	-	-	-
Suncorp Australian Fixed Interest Fund - Pension	1.81	98.19	-	-	-	-	-	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	0.00	100.00	-	-	-	-	-	-	-	-	-	-
International fixed interest												
Suncorp Global Fixed Interest Fund	10.92	1.86	87.05	-	-	-	-	0.17	-	-	-	-
Vanguard International Fixed Interest Index Fund (Hedged)	0.01	1.13	98.86	-	-	-	-	-	-	-	-	-
Diversified fixed interest												
Macquarie Dynamic Bond Fund	9.32	20.65	70.03	-	-	-	-	-	-	-	-	-
Global credit												
CFS Wholesale Global Credit Income Fund	10.63	17.87	71.50	-	-	-	-	-	-	-	-	-
Australian listed property												
Ironbark Paladin Property Securities Fund	2.71	-	-	97.29	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Super	0.75	-	-	99.25	-	-	-	-	-	-	-	-
Suncorp Australian Listed Property Index Fund - Pension	0.43	-	-	99.57	-	-	-	-	-	-	-	-
International listed property												
Suncorp International Property Securities Index Fund (Hedged)	0.00	-	-	11.89	88.11	-	-	-	-	-	-	-
Global listed property												
Suncorp Global Property Index Fund - Super	0.99	-	-	15.10	83.91	-	-	-	-	-	-	-
Suncorp Global Property Index Fund - Pension	2.93	-	-	12.44	84.63	-	-	-	-	-	-	-
Australian shares												
Ausbil Australian Active Equity Fund	0.54	-	-	-	-	-	99.46	-	-	-	-	-
BT Wholesale Imputation Fund	2.80	-	-	-	-	-	97.20	-	-	-	-	-
Fidelity Australian Equities Fund	2.64	-	-	-	-	-	97.36	-	-	-	-	-
Hyperion Australian Growth Companies Fund	10.35	-	-	-	-	-	89.65	-	-	-	-	-
Ironbark Karara Australian Shares Fund	2.40	-	-	-	-	-	97.60	-	-	-	-	-
Investors Mutual Industrial Share Fund	8.45	-	-	3.72	-	-	87.83	-	-	-	-	-
Perpetual Wholesale Industrial Fund	5.76	-	-	8.35	-	-	79.33	6.56	-	-	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	16.06	-	-	4.53	0.95	-	69.38	9.08	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Super	5.48	-	-	3.43	-	-	91.09	-	-	-	-	-
Suncorp Australian Shares Multi-Manager Fund - Pension	5.65	-	-	3.42	-	-	90.93	-	-	-	-	-
Suncorp Australian Shares Index Fund - Super	0.20	-	-	-	-	-	99.80	-	-	-	-	-
Suncorp Australian Shares Index Fund - Pension	0.31	-	-	-	-	-	99.69	-	-	-	-	-
Suncorp Australian Shares Value Fund - Super	3.13	-	-	-	-	-	96.87	-	-	-	-	-
Suncorp Australian Shares Value Fund - Pension	3.27	-	-	-	-	-	96.73	-	-	-	-	-
Australian shares - specialist												
Ausbil Australian Emerging Leaders Fund	1.40	-	-	-	-	-	98.60	-	-	-	-	-
Nikko AM Australian Share Income Fund	4.24	-	-	6.07	-	-	89.69	-	-	-	-	-
Perpetual Wholesale Ethical SRI Fund	9.68	-	-	1.98	-	-	80.49	7.85	-	-	-	-
Perpetual Wholesale Geared Australian Share Fund	0.00	-	-	8.86	-	-	84.19	6.96	-	-	-	-
International shares												
Platinum International Fund	10.08	-	-	-	-	-	0.19	89.73	-	-	-	-
Suncorp International Shares Fund - Super	0.28	-	-	-	-	-	-	99.72	-	-	-	-
Suncorp International Shares Fund - Pension	0.18	-	-	-	-	-	-	99.82	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Super	4.38	-	-	-	-	-	-	95.62	-	-	-	-
Suncorp International Shares Multi-Manager Fund - Pension	4.63	-	-	-	-	-	-	95.37	-	-	-	-
Walter Scott Global Equity Fund	2.60	-	-	-	-	-	-	97.40	-	-	-	-
International shares - specialist												
Lazard Global Small Cap Fund	3.33	-	-	-	-	-	2.91	93.76	-	-	-	-
Global infrastructure												
Lazard Global Infrastructure Securities Fund	1.01	-	-	-	-	-	4.87	94.12	-	-	-	-

Closed investment options (only open to members who are currently invested in these options)

	Cash	Australian fixed interest	International fixed interest	Australian listed property	International listed property	Unlisted property	Australian shares	International shares	Listed Infrastructure	Unlisted infrastructure	Alternative investments	Other
Diversified investment options												
Secure												
Asteron Traditional Capital Guaranteed Fund - Super	59.74	10.09	5.41	3.96	-	-	4.08	4.13	-	7.52	5.07	-
Asteron Traditional Capital Guaranteed Fund - Pension	60.13	9.98	5.55	3.99	-	-	5.34	5.37	-	4.62	5.02	-
Conservative												
Suncorp Multi-Manager Conservative Fund - Super	30.01	22.97	15.38	1.23	1.33	-	10.35	18.73	-	-	-	-
Suncorp Multi-Manager Conservative Fund - Pension	30.75	22.81	15.62	1.37	0.73	-	11.02	17.70	-	-	-	-
Balanced												
Suncorp Multi-Manager Balanced Fund - Super	19.68	17.80	11.10	1.00	1.52	-	15.38	28.09	-	5.43	-	-
Suncorp Multi-Manager Balanced Fund - Pension	19.38	18.76	11.67	1.64	1.52	-	15.92	25.75	-	5.36	-	-
Growth												
CFS Wholesale Diversified Fund	8.52	19.07	8.47	0.27	4.91	-	31.77	26.99	-	-	-	-
Perpetual Wholesale Diversified Growth Fund	22.81	32.17	1.08	2.23	0.64	4.70	17.95	18.42	-	-	-	-
Multi-sector specialist												
BlackRock Global Allocation Fund	5.57	0.88	26.63	-	-	-	0.13	66.79	-	-	-	-
Single sector investment options												
Cash												
Asteron Guaranteed Cash Fund	100.00	-	-	-	-	-	-	-	-	-	-	-
Australian listed property												
CFS Wholesale Property Securities Fund	2.39	-	-	97.61	-	-	-	-	-	-	-	-
Australian shares												
CFS Wholesale Australian Shares Fund	1.57	-	-	-	-	-	98.43	-	-	-	-	-

Notes

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