

Suncorp

Fund Performance to 29/02/2020

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	2.59%	2.97%	3.05%	3.38%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	1.68%	n/a	n/a	2.13%	2.62%	2.71%	3.14%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.84%	2.15%	2.25%	2.94%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		-0.70%	2.75%	10.83%	10.00%	10.46%	7.89%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-0.17%	1.05%	7.08%	6.29%	6.05%	4.60%
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	1.68%	n/a	n/a	2.13%	2.62%	2.71%	3.14%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.84%	2.15%	2.25%	2.94%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-0.87%	2.43%	10.07%	9.24%	9.67%	7.09%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-0.17%	1.05%	7.08%	6.29%	6.05%	4.60%
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	1.04%	n/a	n/a	1.38%	1.68%	1.79%	2.06%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		-0.98%	2.16%	9.56%	8.75%	9.21%	6.64%
Suncorp Traditonal Conservative Fund (1,4,6)	1.69%	+/- 0.10%		-0.30%	0.82%	6.60%	5.80%	5.61%	4.14%
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	1.80%	n/a	n/a	2.17%	2.51%	2.62%	3.38%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-1.08%	2.58%	11.50%	9.93%	10.64%	7.78%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-0.10%	1.31%	8.15%	6.83%	6.71%	5.07%
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%	2.93%	3.12%	3.57%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.84%	2.15%	2.25%	2.94%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-0.87%	2.43%	10.07%	9.24%	9.67%	7.09%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-0.17%	1.05%	7.08%	6.29%	6.05%	4.60%
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	3.12%	3.59%	3.90%	4.43%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.15%	n/a	n/a	0.39%	0.62%	0.71%	1.26%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		-0.97%	1.45%	6.98%	6.03%	6.49%	4.48%
Suncorp Traditonal Conservative Fund (1,4,6)	1.98%	+/- 0.10%		-0.36%	0.39%	4.55%	3.79%	3.63%	2.45%
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	2.40%	2.77%	3.00%	3.43%
Capital Guaranteed Life No.4	1.20%	n/a	0.90%	n/a	n/a	1.14%	1.37%	1.46%	2.02%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-0.77%	1.91%	7.92%	6.91%	7.29%	5.25%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-0.17%	0.78%	5.34%	4.57%	4.43%	3.29%
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	2.40%	2.77%	3.00%	3.43%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		-0.51%	2.37%	8.93%	7.96%	8.36%	6.34%

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.