

# Suncorp

Fund Performance to 31/03/2020

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 <sup>5</sup>	Performance to Current Period						
			Interim Rate*	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
<b>Platinum Bond</b>									
Capital Guaranteed Life No.1	Nil	n/a	2.24%	n/a	n/a	2.50%	2.92%	3.03%	3.34%
<b>Rollover Deposit</b>									
Capital Guaranteed Super No.1	1.20%	n/a	1.68%	n/a	n/a	2.01%	2.55%	2.70%	3.09%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.75%	2.11%	2.22%	2.89%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		-10.12%	-8.75%	-2.29%	4.54%	5.79%	5.34%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-5.42%	-5.21%	-0.83%	3.15%	3.46%	3.13%
<b>Rollover Plus, Rollover &amp; Allocated Annuity &amp; Rollover</b>									
Capital Guaranteed Super No.1	1.20%	n/a	1.68%	n/a	n/a	2.01%	2.55%	2.70%	3.09%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.75%	2.11%	2.22%	2.89%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-10.37%	-9.13%	-3.04%	3.76%	5.00%	4.53%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-5.42%	-5.21%	-0.83%	3.15%	3.46%	3.13%
<b>Easy Rollover</b>									
Capital Guaranteed Super No.4	1.66%	n/a	1.04%	n/a	n/a	1.29%	1.65%	1.75%	2.00%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		-10.39%	-9.28%	-3.43%	3.34%	4.58%	4.11%
Suncorp Traditonal Conservative Fund (1,4,6)	1.69%	+/- 0.10%		-5.53%	-5.43%	-1.29%	2.67%	3.02%	2.68%
<b>Allocated Annuity (S92,93)</b>									
Capital Guaranteed Super No.4	1.20%	n/a	1.80%	n/a	n/a	2.07%	2.47%	2.58%	3.32%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-11.57%	-10.22%	-3.22%	3.87%	5.44%	4.91%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-5.97%	-5.69%	-0.74%	3.30%	3.82%	3.42%
<b>Super Bond, Super Lifesaver (Policies commencing after 1/7/92) &amp; Super Bond Plus</b>									
Capital Guaranteed Super No.1	1.20%	n/a	1.70%	n/a	n/a	2.83%	2.90%	3.10%	3.52%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.75%	2.11%	2.22%	2.89%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-10.37%	-9.13%	-3.04%	3.76%	5.00%	4.53%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-5.42%	-5.21%	-0.83%	3.15%	3.46%	3.13%
<b>Super Bond &amp; Super Lifesaver (Policies commencing before 1/7/92)</b>									
<b>Super Saver Plus &amp; Senior Saver Plus</b>									
Capital Guaranteed Super No.1	(2)	n/a	2.76%	n/a	n/a	3.03%	3.52%	3.84%	4.36%
<b>Personal Investment Plan</b>									
Capital Guaranteed Life No.4	1.95%	n/a	0.15%	n/a	n/a	0.33%	0.59%	0.68%	1.22%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		-8.48%	-7.68%	-3.21%	1.83%	2.91%	2.50%
Suncorp Traditonal Conservative Fund (1,4,6)	1.98%	+/- 0.10%		-4.53%	-4.57%	-1.62%	1.34%	1.62%	1.31%
<b>Lifesaver Bond (Policies commencing after 1/7/92)</b>									
<b>Insurance Bond &amp; Free Entry Bond, Lifesaver (Policies commencing after 1/7/92)</b>									
Capital Guaranteed Life No.1	(2)	n/a	2.09%	n/a	n/a	2.32%	2.71%	2.96%	3.38%
Capital Guaranteed Life No.4	1.20%	n/a	0.90%	n/a	n/a	1.08%	1.35%	1.44%	1.97%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-8.30%	-7.27%	-2.35%	2.67%	3.68%	3.26%
Suncorp Traditonal Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-4.35%	-4.21%	-0.87%	2.11%	2.37%	2.14%
<b>Lifesaver Bond &amp; Lifesaver (Policies commencing before 1/7/92)</b>									
<b>Saver Plus, Senior saver Plus, Money Plan</b>									
Capital Guaranteed Life No.1	(2)	n/a	2.09%	n/a	n/a	2.32%	2.71%	2.96%	3.38%
<b>Premier Bond</b>									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		-8.07%	-6.85%	-1.44%	3.69%	4.72%	4.32%

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.