

# Suncorp

Fund Performance to 30/04/2020

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	2.41%	2.87%	3.02%	3.30%
<b>Rollover Deposit</b>									
Capital Guaranteed Super No.1	1.20%	n/a	1.68%	n/a	n/a	1.90%	2.49%	2.68%	3.05%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.67%	2.08%	2.18%	2.84%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%		-10.42%	-5.08%	-0.42%	5.19%	6.39%	6.39%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-5.39%	-2.55%	0.79%	3.81%	3.92%	3.85%
<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	1.90%	2.49%	2.68%	3.05%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.67%	2.08%	2.18%	2.84%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-10.67%	-5.48%	-1.19%	4.41%	5.62%	5.58%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-5.39%	-2.55%	0.79%	3.81%	3.92%	3.85%
<b>Easy Rollover</b>									
Capital Guaranteed Super No.4	1.66%	n/a	1.04%	n/a	n/a	1.21%	1.62%	1.72%	1.93%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%		-10.68%	-5.63%	-1.57%	3.99%	5.18%	5.15%
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.10%		-5.50%	-2.80%	0.33%	3.33%	3.48%	3.39%
<b>Allocated Annuity (S92,93)</b>									
Capital Guaranteed Super No.4	1.20%	n/a	1.80%	n/a	n/a	1.98%	2.43%	2.55%	3.26%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-11.48%	-5.93%	-0.91%	4.76%	6.27%	6.12%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-5.91%	-2.71%	1.12%	4.09%	4.37%	4.21%
<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%	2.88%	3.07%	3.47%
Capital Guaranteed Super No.4	1.20%	n/a	1.50%	n/a	n/a	1.67%	2.08%	2.18%	2.84%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-10.67%	-5.48%	-1.19%	4.41%	5.62%	5.58%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-5.39%	-2.55%	0.79%	3.81%	3.92%	3.85%
<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	2.94%	3.45%	3.79%	4.30%
<b>Personal Investment Plan</b>									
Capital Guaranteed Life No.4	1.95%	n/a	0.15%	n/a	n/a	0.27%	0.57%	0.66%	1.18%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%		-8.66%	-4.68%	-1.64%	2.37%	3.37%	3.33%
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.10%		-4.36%	-2.30%	-0.15%	1.96%	2.05%	1.88%
<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	2.24%	2.66%	2.92%	3.32%
Capital Guaranteed Life No.4	1.20%	n/a	0.90%	n/a	n/a	1.02%	1.32%	1.41%	1.93%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%		-8.51%	-4.26%	-0.83%	3.21%	4.20%	4.10%
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%		-4.19%	-1.93%	0.60%	2.73%	2.80%	2.72%
<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	2.24%	2.66%	2.92%	3.32%
<b>Premier Bond</b>									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%		-8.25%	-3.82%	0.16%	4.25%	5.25%	5.18%

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.