

Suncorp

Fund Performance to 31/08/2020

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	0.98%	n/a	n/a	1.80%	2.27%	2.65%	2.99%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	0.06%	n/a	n/a	1.24%	1.87%	2.31%	2.70%
Capital Guaranteed Super No.4	1.20%	n/a	0.20%	n/a	n/a	1.13%	1.61%	1.86%	2.50%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%	2.96%	-2.70%	-0.03%	3.66%	7.85%	7.62%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	1.14%	-2.01%	-0.98%	2.69%	4.55%	4.38%	
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	0.06%	n/a	n/a	1.24%	1.87%	2.31%	2.70%
Capital Guaranteed Super No.4	1.20%	n/a	0.20%	n/a	n/a	1.13%	1.61%	1.86%	2.50%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	2.82%	-3.03%	-0.67%	2.93%	7.12%	6.83%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	1.14%	-2.01%	-0.98%	2.69%	4.55%	4.38%	
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	0.00%	n/a	n/a	0.76%	1.23%	1.45%	1.64%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%	2.67%	-3.18%	-1.09%	2.49%	6.67%	6.39%	
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.10%	1.01%	-2.25%	-1.45%	2.21%	4.09%	3.92%	
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	0.30%	n/a	n/a	1.36%	1.89%	2.17%	2.88%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	3.17%	-3.06%	-0.56%	3.64%	7.84%	7.39%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	1.36%	-2.14%	-0.85%	3.21%	4.99%	4.74%	
Super Bond, Super Lifesaver (Policies commencing after 1/7/92) & Super Bond Plus									
Capital Guaranteed Super No.1	1.20%	n/a	0.10%	n/a	n/a	0.02%	1.17%	1.88%	2.66%
Capital Guaranteed Super No.4	1.20%	n/a	0.20%	n/a	n/a	1.13%	1.61%	1.86%	2.50%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	2.82%	-3.03%	-0.67%	2.93%	7.12%	6.83%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	1.14%	-2.01%	-0.98%	2.69%	4.55%	4.38%	
Super Bond & Super Lifesaver (Policies commencing before 1/7/92)									
Super Saver Plus & Senior Saver Plus									
Capital Guaranteed Super No.1	(2)	n/a	1.24%	n/a	n/a	0.21%	1.69%	2.57%	3.47%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.00%	n/a	n/a	0.11%	0.42%	0.55%	1.00%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%	2.32%	-2.35%	-0.93%	1.67%	4.63%	4.34%	
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.10%	0.70%	-1.97%	-1.58%	1.25%	2.52%	2.25%	
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	0.95%	n/a	n/a	0.16%	1.32%	1.99%	2.69%
Capital Guaranteed Life No.4	1.20%	n/a	0.00%	n/a	n/a	0.66%	1.00%	1.19%	1.69%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	2.52%	-1.99%	-0.12%	2.50%	5.47%	5.10%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	0.89%	-1.60%	-0.84%	2.01%	3.27%	3.09%	
Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)									
Saver Plus, Senior saver Plus, Money Plan									
Capital Guaranteed Life No.1	(2)	n/a	0.95%	n/a	n/a	0.16%	1.32%	1.99%	2.69%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%	2.78%	-1.47%	0.86%	3.51%	6.51%	6.19%	

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.