

Suncorp

Fund Performance to 30/09/2020

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	1.89%	2.17%	2.58%	2.93%
Rollover Deposit									
Capital Guaranteed Super No.1	1.20%	n/a	0.06%	n/a	n/a	1.24%	1.75%	2.23%	2.63%
Capital Guaranteed Super No.4	1.20%	n/a	0.20%	n/a	n/a	1.15%	1.51%	1.80%	2.43%
Suncorp Traditional Growth Fund (1,3)	0.55%	+/- 0.17%	0.92%	7.27%	-2.11%	3.23%	6.94%	7.47%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	0.45%	4.10%	-1.32%	2.71%	4.25%	4.39%	
Rollover Plus, Rollover & Allocated Annuity & Rollover									
Capital Guaranteed Super No.1	1.20%	n/a	0.06%	n/a	n/a	1.24%	1.75%	2.23%	2.63%
Capital Guaranteed Super No.4	1.20%	n/a	0.20%	n/a	n/a	1.15%	1.51%	1.80%	2.43%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	0.74%	7.02%	-2.75%	2.50%	6.22%	6.68%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	0.45%	4.10%	-1.32%	2.71%	4.25%	4.39%	
Easy Rollover									
Capital Guaranteed Super No.4	1.66%	n/a	0.00%	n/a	n/a	0.76%	1.15%	1.40%	1.59%
Suncorp Traditional Growth Fund (1,3)	1.71%	+/- 0.17%	0.61%	6.74%	-3.17%	2.05%	5.76%	6.24%	
Suncorp Traditional Conservative Fund (1,4,6)	1.69%	+/- 0.10%	0.34%	3.85%	-1.79%	2.24%	3.79%	3.92%	
Allocated Annuity (S92,93)									
Capital Guaranteed Super No.4	1.20%	n/a	0.30%	n/a	n/a	1.39%	1.78%	2.11%	2.80%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	1.37%	8.71%	-2.40%	3.43%	6.98%	7.46%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	0.78%	4.98%	-0.99%	3.38%	4.74%	4.82%	
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	0.03%	1.06%	1.79%	2.59%
Capital Guaranteed Super No.4	1.20%	n/a	0.20%	n/a	n/a	1.15%	1.51%	1.80%	2.43%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	0.74%	7.02%	-2.75%	2.50%	6.22%	6.68%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	0.45%	4.10%	-1.32%	2.71%	4.25%	4.39%	
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	0.31%	1.58%	2.48%	3.40%
Personal Investment Plan									
Capital Guaranteed Life No.4	1.95%	n/a	0.00%	n/a	n/a	0.11%	0.38%	0.52%	0.96%
Suncorp Traditional Growth Fund (1,3)	2.00%	+/- 0.17%	0.34%	5.47%	-2.63%	1.32%	3.95%	4.26%	
Suncorp Traditional Conservative Fund (1,4,6)	1.98%	+/- 0.10%	0.26%	3.00%	-1.71%	1.35%	2.35%	2.31%	
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	0.24%	1.24%	1.92%	2.64%
Capital Guaranteed Life No.4	1.20%	n/a	0.00%	n/a	n/a	0.66%	0.94%	1.14%	1.63%
Suncorp Traditional Growth Fund (1,3)	1.25%	+/- 0.17%	0.53%	5.86%	-1.83%	2.15%	4.78%	5.02%	
Suncorp Traditional Conservative Fund (1,4,6)	1.23%	+/- 0.10%	0.45%	3.39%	-0.96%	2.12%	3.10%	3.15%	
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	0.24%	1.24%	1.92%	2.64%
Premier Bond									
Suncorp Traditional Growth Fund (1,3)	0.20%	+/- 0.17%	0.78%	6.42%	-0.88%	3.16%	5.82%	6.11%	

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.