



Suncorp Everyday Super[®] Investment Options Performance Report

31 January 2021

Performance (%)

	APIR Code	Investment fee (%)	Indirect cost (% pa)	Estimated net transaction costs (% pa)	Buy/Sell Spread (%)	Fund Inception Date	FYTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception (pa)
Diversified investment options															
Lifestage Funds															
Suncorp Lifestage Fund 1949 or earlier	RSA2870AU	0.21	0.02	0.55	+0.10 / -0.10	16-Jan-13	5.48	-0.11	4.09	4.83	1.13	5.36	4.20	4.21	4.45
Suncorp Lifestage Fund 1950 - 1954	RSA7500AU	0.21	0.03	0.52	+0.10 / -0.10	31-Dec-12	5.93	-0.08	4.49	5.26	1.11	5.53	4.31	4.45	4.78
Suncorp Lifestage Fund 1955 - 1959	RSA5293AU	0.21	0.03	0.48	+0.10 / -0.10	11-Dec-12	6.73	-0.01	5.21	6.03	1.09	5.95	4.56	4.85	5.34
Suncorp Lifestage Fund 1960 - 1964	RSA9943AU	0.21	0.03	0.41	+0.10 / -0.10	16-Jan-13	7.81	0.04	6.18	7.07	1.04	6.54	4.91	5.37	5.92
Suncorp Lifestage Fund 1965 - 1969	RSA5694AU	0.21	0.03	0.36	+0.10 / -0.10	24-Dec-12	8.67	0.09	6.93	7.90	0.90	7.06	5.22	5.93	6.78
Suncorp Lifestage Fund 1970 - 1974	RSA4299AU	0.21	0.03	0.32	+0.10 / -0.10	08-Jan-13	9.67	0.16	7.80	8.84	0.91	7.57	5.51	6.46	7.53
Suncorp Lifestage Fund 1975 - 1979	RSA3503AU	0.21	0.03	0.29	+0.10 / -0.10	21-Jan-13	10.30	0.22	8.36	9.42	1.08	8.04	5.79	6.90	8.02
Suncorp Lifestage Fund 1980 - 1984	RSA6094AU	0.21	0.03	0.28	+0.10 / -0.10	18-Dec-12	10.29	0.22	8.35	9.41	0.74	8.06	5.78	7.04	8.47
Suncorp Lifestage Fund 1985 - 1989	RSA2300AU	0.21	0.03	0.28	+0.10 / -0.10	21-Dec-12	10.29	0.22	8.35	9.41	0.79	8.14	5.82	7.16	8.54
Suncorp Lifestage Fund 1990 - 1994	RSA9321AU	0.21	0.03	0.28	+0.10 / -0.10	09-Jan-13	10.30	0.23	8.37	9.42	0.81	8.16	5.82	7.23	8.63
Suncorp Lifestage Fund 1995 - 1999	RSA4835AU	0.21	0.03	0.28	+0.10 / -0.10	18-Dec-12	10.29	0.22	8.32	9.41	0.80	8.15	5.82	7.22	8.71
Suncorp Lifestage Fund 2000 - 2009	RSA3981AU	0.21	0.03	0.28	+0.10 / -0.10	10-Feb-14	10.30	0.22	8.36	9.41	0.65	8.05	5.75	7.15	7.60
Single sector investment options*															
Cash															
Suncorp Cash Fund	RSA6382AU	0.71	0.00	0.00	Nil	27-May-17	0.24	0.00	0.09	0.22	0.49	0.80	0.97	n/a	1.09
Australian fixed interest															
Suncorp Australian Fixed Interest Fund	RSA9902AU	0.24	0.01	0.13	+0.05 / -0.05	27-May-17	0.48	-0.52	-0.80	-0.04	1.26	4.17	4.01	n/a	3.22
Property															
Suncorp Global Property Index Fund	RSA1313AU	0.23	0.08	0.06	+0.10 / -0.10	27-May-17	9.99	-0.67	10.64	8.83	-15.91	-3.23	0.58	n/a	0.58
Australian shares															
Suncorp Australian Shares Index Fund	RSA3912AU	0.19	0.00	0.10	+0.18 / -0.18	27-May-17	11.16	0.21	9.88	10.78	-3.12	8.56	6.13	n/a	6.81
International shares															
Suncorp International Shares Fund	RSA7149AU	0.20	0.03	0.09	+0.08 / -0.08	27-May-17	9.76	1.01	6.07	8.45	4.50	11.89	8.56	n/a	8.64

* On 27 May 2017, balances in the Everyday Super investments options were transferred from the portfolios shown in the Notes page of this report to those shown above. Please refer to the Notes page for performance of the terminated portfolios for the last full reporting period (ending 30 April 2017).

NOTES:

Past performance should not be taken as an indication of future performance.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes and fees such as the investment fee, the investment performance fee, the administration fee, member fee and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, the contribution fee, deferred contribution fee, withdrawal fee and any discretionary ongoing fees such as insurance premiums and adviser service fees.

Terminated Investment Option Performance ending 30 April 2017

The following portfolios were terminated effective 27 May 2017. Returns for the final full reporting period ending 30 April 2017 are provided below. Members invested in these portfolios had their balances transferred to the new Everyday Super and Everyday Super Pension portfolios shown on Pages 1 and 2 of this report on 27 May 2017.

Suncorp Everyday Super

Closed Investment Options				Performance (%) as at 30 April 2017							
	Investment fee (%)	Buy/Sell Spread (%)	Fund Inception Date	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception (pa)
Single sector investment options											
Cash											
Suncorp Cash Fund	0.00	Nil	11-Dec-12	0.06	0.27	0.50	1.10	1.20	1.34	n/a	1.53
Australian fixed interest											
Suncorp International Shares Fund	0.20	+/- 0.05	10-Dec-12	0.51	0.97	-0.41	1.08	1.01	2.72	n/a	2.40
Property											
* On 27 May 2017, balances in the Everyday St	0.20	+/- 0.21	11-Dec-12	2.37	5.34	6.52	2.79	7.49	10.81	n/a	10.17
Australian shares											
Suncorp Australian Shares Index Fund	0.20	+/- 0.18	10-Dec-12	1.24	6.25	11.76	14.77	4.60	5.68	n/a	8.19
International shares											
Suncorp International Shares Index Fund	0.20	+/- 0.15	19-Dec-12	3.62	7.06	10.53	10.33	6.41	12.47	n/a	15.31

Suncorp Everyday Super - Pension

				Performance (%) as at 30 April 2017							
	Investment fee (%)	Buy/Sell Spread (%)	Fund Inception Date	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception (pa)
Single sector investment options											
Cash											
Suncorp Cash Fund	0.00	Nil	14-Mar-13	0.10	0.33	0.68	1.45	1.54	1.72	n/a	1.71
Australian fixed interest											
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	15-Apr-13	0.57	1.09	-0.33	1.55	1.55	3.38	n/a	3.12
Property											
Suncorp Global Property Index Fund	0.20	+/- 0.21	15-Apr-13	2.42	5.09	7.05	2.51	7.90	12.79	n/a	10.40
Australian shares											
Suncorp Australian Shares Index Fund	0.20	+/- 0.18	04-Apr-13	1.31	6.70	13.47	17.21	5.69	6.87	n/a	9.17
International shares											
Suncorp International Shares Index Fund	0.20	+/- 0.15	15-Apr-13	4.11	8.04	12.19	12.20	8.18	13.93	n/a	17.56