



Suncorp Everyday Super[®] Pension Investment Options Performance Report

31 July 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	RSA4197AU	0.26	0.03	0.71	+0.09 / -0.08	27-May-17	1.34	1.34	3.50	6.63	12.47	6.14	6.27	n/a	5.55
Suncorp Lifestage Fund 1950-54	RSA4191AU	0.26	0.04	0.69	+0.09 / -0.08	27-May-17	1.38	1.38	3.68	7.30	13.75	6.86	6.91	n/a	6.08
Suncorp Lifestage Fund 1955-59	RSA8154AU	0.26	0.04	0.65	+0.09 / -0.08	27-May-17	1.42	1.42	3.99	8.39	15.84	7.38	7.28	n/a	6.60
Suncorp Lifestage Fund 1960-64	RSA9648AU	0.26	0.04	0.59	+0.09 / -0.08	27-May-17	1.52	1.52	4.46	9.78	18.64	8.43	7.88	n/a	7.21
Single sector investment options*															
Cash															
Suncorp Cash Fund	RSA2502AU	0.40	0.00	0.00	Nil	27-May-17	0.04	0.04	0.10	0.19	0.51	0.75	1.07	n/a	1.26
Australian fixed interest															
Suncorp Australian Fixed Interest Fund	RSA5735AU	0.20	0.01	0.13	+0.08 / -0.04	27-May-17	1.66	1.66	2.53	-0.04	0.02	1.62	4.19	n/a	3.40
Property															
Suncorp Global Property Index Fund	RSA7246AU	0.20	0.13	0.08	+0.08 / -0.07	27-May-17	3.09	3.09	6.99	19.99	32.17	2.12	5.08	n/a	5.16
Australian shares															
Suncorp Australian Shares Index Fund	RSA8539AU	0.16	0.00	0.09	+0.10 / -0.10	27-May-17	1.24	1.24	5.87	14.03	28.19	7.83	9.81	n/a	10.32
International shares															
Suncorp International Shares Fund	RSA3194AU	0.17	0.05	0.08	+0.09 / -0.04	27-May-17	2.72	2.72	7.91	16.71	27.44	15.70	12.96	n/a	12.38

* On 27 May 2017, balances in the Everyday Super Pension 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 £	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

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	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