

# Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 31 March 2023.

## Private & Superannuation Life Investment Policies (Asteron Life)

	Cash	Australian Fixed Interest	International Fixed Interest	Convertible Bond	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
<b>Private Investor Options</b>										
Asteron Guaranteed Cash Fund (Wealth Series)	100.0%									
Ordinary Bonds Australian Fixed Interest Fund	0.3%	99.7%								
Ordinary Bonds Australian Shares Value Fund	1.8%				98.2%					
Ordinary VIP Australian Shares Value Fund	1.8%				98.2%					
Global Shares Fund (Wealth Series)	1.6%					98.4%				
Traditional Balanced Fund (Wholesale Series)	9.3%	20.8%	16.8%		16.0%	29.0%		3.1%		5.0%
Traditional Balanced Fund (Performance Series)	9.3%	20.8%	16.8%		16.0%	29.0%		3.1%		5.0%
Traditional Balanced Fund (Quantum Series)	9.3%	20.8%	16.8%		16.0%	29.0%		3.1%		5.0%
Ordinary Bonds Traditional Balanced Fund	9.3%	20.8%	16.8%		16.0%	29.0%		3.1%		5.0%
Ordinary Investment Fund Accumulation Units	9.3%	20.8%	16.8%		16.0%	29.0%		3.1%		5.0%
Ordinary Bonds Traditional Growth Fund	4.2%	13.1%	9.9%		23.9%	39.9%		4.1%		5.0%
Ordinary Horizon/Fidelity Traditional Growth Fund	4.2%	13.1%	9.9%		23.9%	39.9%		4.1%		5.0%
Ordinary Bonds Traditional Stable Fund	17.7%	27.4%	21.9%		11.0%	16.1%		3.0%		3.0%
Tandem Capital Guaranteed	16.1%	59.5%			10.3%	14.2%				
Amev Bonds / Ansva Bond / Strategic Plan/Strategic Bond	16.1%	59.5%			10.3%	14.2%				
Unbundled Life	16.1%	59.5%			10.3%	14.2%				
Life pack/Save Pack	7.5%	92.5%								

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
<b>Superannuation Investor Options</b>										
Asteron Guaranteed Cash Fund (Quantum Series)	100.0%									
Uni Super & PSP Asteron Guaranteed Cash Fund	100.0%									
Super Bonds Australian Fixed Interest Fund	0.2%	99.8%								
Uni Super & PSP Australian Fixed Interest Fund	0.2%	99.8%								
Australian Shares Value Fund (Wealth Series)	2.3%				97.7%					
Super Bonds Australian Shares Value Fund	2.3%				97.7%					
Global Shares Fund (Wealth Series)	0.1%					99.9%				
Traditional Balanced Fund (Quantum Series)	9.2%	20.9%	16.8%		16.0%	29.1%		3.1%		5.0%
Traditional Balanced Fund (Wealth Series)	9.2%	20.9%	16.8%		16.0%	29.1%		3.1%		5.0%
Traditional Balanced Fund (Wholesale Series)	9.2%	20.9%	16.8%		16.0%	29.1%		3.1%		5.0%
Super Bonds Traditional Balanced Fund	9.2%	20.9%	16.8%		16.0%	29.1%		3.1%		5.0%
Uni Super & PSP Traditional Balanced Fund	9.2%	20.9%	16.8%		16.0%	29.1%		3.1%		5.0%
Super Investment Fund Accumulation Units	9.2%	20.9%	16.8%		16.0%	29.1%		3.1%		5.0%
Super Bonds Traditional Growth Fund	4.1%	13.1%	9.9%		24.0%	39.9%		4.1%		5.0%
Uni Super & PSP Traditional Growth Fund	4.1%	13.1%	9.9%		24.0%	39.9%		4.1%		5.0%
Super Bonds Traditional Stable Fund	17.4%	27.5%	21.9%		11.0%	16.1%		3.1%		3.0%
Superannuation Investors	15.9%	58.5%			10.9%	14.7%				
Amev Bonds / Ansva Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	15.9%	58.5%			10.9%	14.7%				
Unbundled Life	15.9%	58.5%			10.9%	14.7%				
Life pack/Save pack/Richer Retirement	8.5%	91.5%								

**Private & Superannuation Life Investment Policies  
(Suncorp)**

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
<b>Allocated Annuity (ALAO)</b>										
Guaranteed Cash Fund	100.0%									
Australian Shares Value Fund	1.3%				98.7%					
Australian Shares Index Fund	0.6%				99.4%					
International Shares Index Fund	1.2%					98.8%				
Australian Listed Property Index Fund	1.1%						98.9%			
Australian Fixed Interest Fund	2.4%	97.6%								
Traditional Conservative Fund	18.7%	27.1%	21.6%		10.9%	15.9%		3.0%		2.9%
Traditional Balanced Fund	10.8%	20.5%	16.5%		15.7%	28.6%		3.0%		4.9%
Traditional Growth Fund	5.4%	12.9%	9.8%		23.6%	39.4%		4.0%		4.9%
<b>Platinum Bond (ORDA)</b>										
Capital Guaranteed Life No.1	4.6%	65.4%		9.5%	10.3%	10.3%				
<b>Rollover Deposit (RODO)</b>										
Capital Guaranteed Super No.1	3.9%	66.1%		10.8%	9.6%	9.6%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.1%	13.1%	9.9%		24.0%	39.9%		4.1%		5.0%
Traditional Conservative Fund	17.4%	27.5%	21.9%		11.0%	16.1%		3.1%		3.0%
<b>Rollover Plus (ROPL)</b>										
Capital Guaranteed Super No.1	3.9%	66.1%		10.8%	9.6%	9.6%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.1%	13.1%	9.9%		24.0%	39.9%		4.1%		5.0%
Traditional Conservative Fund	17.4%	27.5%	21.9%		11.0%	16.1%		3.1%		3.0%
<b>Rollover &amp; Allocated Annuity (SURA &amp; ROLA)</b>										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	5.4%	12.9%	9.8%		23.6%	39.4%		4.0%		4.9%
<b>Rollover &amp; Allocated Annuity (ROLO &amp; SURD)</b>										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.1%	13.1%	9.9%		24.0%	39.9%		4.1%		5.0%
Traditional Conservative Fund	17.4%	27.5%	21.9%		11.0%	16.1%		3.1%		3.0%
<b>Easy Rollover (EROO)</b>										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.1%	13.1%	9.9%		24.0%	39.9%		4.1%		5.0%
Traditional Conservative Fund	17.4%	27.5%	21.9%		11.0%	16.1%		3.1%		3.0%
<b>Easy Annuity (EROA)</b>										
Traditional Conservative Fund	18.7%	27.1%	21.6%		10.9%	15.9%		3.0%		2.9%
<b>Personal Investment Plan (PIPO)</b>										
Capital Guaranteed Life No.4	5.0%	65.0%		16.9%	6.5%	6.5%				
Traditional Growth Fund	4.2%	13.1%	9.9%		23.9%	39.9%		4.1%		5.0%
Traditional Conservative Fund	17.7%	27.4%	21.9%		11.0%	16.1%		3.0%		3.0%
<b>Premier Bond (PREM)</b>										
Traditional Growth Fund	4.2%	13.1%	9.9%		23.9%	39.9%		4.1%		5.0%
<b>Lifesavers and Insurance Bonds (commenced before 1-7-1992)</b>										
Capital Guaranteed Life No.1	4.6%	65.4%		9.5%	10.3%	10.3%				
<b>Lifesavers and Insurance Bonds (commenced after 1-7-1992)</b>										
Capital Guaranteed Life No.1	4.6%	65.4%		9.5%	10.3%	10.3%				
Capital Guaranteed Life No.4	5.0%	65.0%		16.9%	6.5%	6.5%				
Traditional Growth Fund	4.2%	13.1%	9.9%		23.9%	39.9%		4.1%		5.0%
Traditional Conservative Fund	17.7%	27.4%	21.9%		11.0%	16.1%		3.0%		3.0%

**Important Information**

These products are closed to new investors.

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