

Suncorp Investment Report

Asteron Life & Superannuation Limited

Performance to Period 30 June 2019

Non-current Suncorp Products	MER as at 30 June 2019 pa	Buy/Sell Spread	3 Month	6 Month	1 Year	3 Year	5 Year
Platinum Bond							
Capital Guaranteed Life No.1	Nil	n/a	n/a	n/a	3.31%	3.14%	3.68%
Rollover Deposit							
Capital Guaranteed Super No.1	1.20%	n/a	n/a	n/a	3.05%	2.84%	3.53%
Capital Guaranteed Super No.4	1.20%	n/a	n/a	n/a	2.52%	2.53%	3.37%
Traditional Growth Fund (1,3)	0.55%	+/-0.17%	4.90%	14.27%	9.80%	11.18%	10.06%
Traditional Conservative Fund (1,4,6)	1.23%	+/-0.10%	3.26%	8.89%	6.85%	6.24%	5.88%
Rollover Plus, Rollover & Allocated Annuity & Rollover							
Capital Guaranteed Super No.1	1.20%	n/a	n/a	n/a	3.05%	2.84%	3.53%
Capital Guaranteed Super No.4	1.20%	n/a	n/a	n/a	2.52%	2.53%	3.37%
Traditional Growth Fund (1,3)	1.25%	+/-0.17%	4.71%	13.89%	9.01%	10.36%	9.21%
Traditional Conservative Fund (1,4,6)	1.23%	+/-0.10%	3.26%	8.89%	6.85%	6.24%	5.88%
Easy Rollover							
Capital Guaranteed Super No.4	1.66%	n/a	n/a	n/a	2.06%	2.06%	2.59%
Traditional Growth Fund (1,3)	1.71%	+/-0.17%	4.61%	13.64%	8.56%	9.93%	8.76%
Traditional Conservative Fund (1,4,6)	1.69%	+/-0.10%	3.14%	8.64%	6.36%	5.80%	5.43%
Allocated Annuity (\$92,93)							
Capital Guaranteed Super No.4	1.20%	n/a	n/a	n/a	2.92%	2.92%	3.84%
Traditional Growth Fund (1,3)	1.25%	+/-0.17%	5.45%	16.26%	10.37%	11.03%	10.14%
Traditional Conservative Fund (1,4,6)	1.23%	+/-0.10%	3.67%	9.98%	7.86%	6.52%	6.45%
Personal Investment Plan							
Capital Guaranteed Life No.4	1.95%	n/a	n/a	n/a	0.88%	0.93%	1.59%
Traditional Growth Fund (1,3)	2.00%	+/-0.17%	3.49%	10.55%	6.21%	6.88%	6.28%
Traditional Conservative Fund (1,4,6)	1.98%	+/-0.10%	2.29%	6.47%	4.48%	3.53%	3.54%
Insurance Bond & Free Entry Bond, Lifesaver Bonds/Plans (Policies commencing after 1/7/92)							
Capital Guaranteed Life No.1	(2)	n/a	n/a	n/a	3.02%	3.35%	3.86%
Capital Guaranteed Life No.4	1.20%	n/a	n/a	n/a	1.64%	1.68%	2.34%
Traditional Growth Fund (1,3)	1.25%	+/-0.17%	3.74%	11.01%	7.08%	7.64%	7.04%
Traditional Conservative Fund (1,4,6)	1.23%	+/-0.10%	2.48%	6.85%	5.26%	4.34%	4.38%
Saver Plus, Senior Saver Plus, Money Plan, Lifesaver Bond & Lifesaver (Policies commencing before 1/7/92)							
Capital Guaranteed Life No.1	(2)	n/a	n/a	n/a	3.02%	3.35%	3.86%
Premier Bond							
Traditional Growth Fund (1,3)	0.20%	+/-0.17%	3.96%	11.51%	8.14%	8.76%	8.15%
Suncorp Allocated Annuity							
Traditional Conservative Fund	0.43%	+/-0.10%	3.63%	9.89%	7.69%	n/a	n/a
Traditional Balanced Fund	0.43%	+/-0.14%	4.51%	13.03%	8.96%	8.28%	7.23%
Traditional Growth Fund	0.45%	+/-0.17%	5.41%	16.17%	10.22%	n/a	n/a
Guaranteed Cash Fund	0.50%	Nil	0.18%	0.42%	0.79%	0.17%	-0.09%
Australian Fixed Interest Fund	0.20%	+/-0.05%	2.88%	6.09%	8.41%	2.73%	2.95%
Australian Listed Property Index Fund	0.16%	+/-0.21%	3.74%	18.53%	17.90%	n/a	n/a
Australian Shares Multi-Manager Fund	0.25%	+/-0.23%	8.28%	20.36%	11.21%	n/a	n/a
Australian Shares Value Fund	0.45%	+/-0.30%	5.54%	17.47%	-1.70%	10.78%	7.08%
International Shares Multi-Manager Fund	0.80%	+/-0.20%	6.22%	20.52%	11.48%	n/a	n/a

Returns are shown net of tax, investment fees and maximum issuer fees. The non-current products listed are closed to new applications.

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