

Workforce Superannuation - Investment Options Performance Report

31-Jan-16

	Investment fee (%) as at 30 June 2014	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Performance (%)							
					1 month	3 months	1 Year	3 Years (pa)	5 Years (pa)	10 Years (pa)	Since Inception (pa)	
Lifestage Funds												
Suncorp Lifestage Fund 1934 or prior	0.200	0.00	N	1.15	0.09	-0.32	0.95	n/a	n/a	n/a	4.00	
Suncorp Lifestage Fund 1935-39	0.200	0.00	N	1.11	0.14	-0.24	0.92	n/a	n/a	n/a	3.81	
Suncorp Lifestage Fund 1940-44	0.200	0.00	N	1.15	0.15	-0.29	0.79	n/a	n/a	n/a	3.69	
Suncorp Lifestage Fund 1945-49	0.200	0.00	N	1.16	0.11	-0.33	0.86	n/a	n/a	n/a	3.88	
Suncorp Lifestage Fund 1950-54	0.200	0.00	N	1.18	0.03	-0.46	0.91	n/a	n/a	n/a	4.11	
Suncorp Lifestage Fund 1955-59	0.200	0.00	N	1.21	-0.12	-0.68	0.98	n/a	n/a	n/a	4.49	
Suncorp Lifestage Fund 1960-64	0.200	0.00	N	1.23	-0.35	-0.96	1.16	n/a	n/a	n/a	5.06	
Suncorp Lifestage Fund 1965-69	0.200	0.00	N	1.28	-0.65	-1.36	1.34	n/a	n/a	n/a	5.75	
Suncorp Lifestage Fund 1970-74	0.200	0.00	N	1.32	-0.97	-1.80	1.51	n/a	n/a	n/a	6.41	
Suncorp Lifestage Fund 1975-79	0.200	0.00	N	1.34	-1.20	-2.12	1.60	n/a	n/a	n/a	6.88	
Suncorp Lifestage Fund 1980-84	0.200	0.00	N	1.38	-1.33	-2.30	1.59	n/a	n/a	n/a	6.99	
Suncorp Lifestage Fund 1985-89	0.200	0.00	N	1.38	-1.38	-2.37	1.60	n/a	n/a	n/a	7.08	
Suncorp Lifestage Fund 1990-94	0.200	0.00	N	1.38	-1.42	-2.42	1.61	n/a	n/a	n/a	7.15	
Suncorp Lifestage Fund 1995-99	0.200	0.00	N	1.40	-1.43	-2.44	1.65	n/a	n/a	n/a	7.19	
Suncorp Lifestage Fund 2000-2004	0.200	0.00	N	1.18	-1.42	-2.45	1.60	n/a	n/a	n/a	7.74	
Cash												
Suncorp Guaranteed Cash Fund	1.40 (2)	0.00	N	1.76	-0.03	-0.09	-0.38	-0.50	-0.26	0.48	2.03	
Conservative												
Suncorp Conservative Fund (4)	2.54 (2)	0.22 (3)	N	2.47	-1.21	-1.87	-1.37	3.72	3.65	3.36	4.38	
Growth												
Suncorp Traditional Balanced Fund	2.51 (2)	0.30 (3)	N	3.21	-2.45	-3.02	-1.12	5.79	4.71	2.07	4.61	
Aggressive												
Suncorp Australian Shares Value Fund	2.60 (2)	0.64 (3)	N	5.45	-5.91	-5.05	-8.79	2.95	2.57	2.48	6.99	

* Returns on Workforce Super are indicative figures.

- (1) Suncorp Life & Superannuation Limited guarantees that the unit price of the Suncorp Guaranteed Cash Fund will not fall. Performance is calculated in accordance with IFSA Standard No. 6.00 and is net of fees, levies and taxes. For this reason, the performance for the Suncorp Guaranteed Cash Fund is negative.
(2) This fee is net of the 0.40% pa Administration fee rebate payable to members who join Workforce from 1 July 2014. Refer to the Workforce Product Disclosure Statement and Product Guide issued 1 July 2014 for more information.
(3) Buy-sell spreads effective 21 July 2014.
(4) The Suncorp Traditional Capital Stable Fund changed name to Suncorp Conservative Fund effective 19 February 2015.

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- (1) Asteron Life guarantees that the unit price of the Guaranteed Cash Pool will not fall. Performance is calculated in accordance with IFSA Standard No. 6.00 and is net of fees and taxes. For this reason, 1 year performance for the Guaranteed Cash Pool is negative.

