

Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 31 December 2021.

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
Private Investor Options										
Asteron Guaranteed Cash Fund (Wealth Series)	100.0%									
Ordinary Bonds Australian Fixed Interest Fund	0.7%	99.3%								
Ordinary Bonds Australian Shares Value Fund	1.4%				98.6%					
Ordinary VIP Australian Shares Value Fund	1.4%				98.6%					
Global Shares Fund (Wealth Series)	1.1%					98.9%				
Traditional Balanced Fund (Wholesale Series)	16.7%	14.8%	18.2%		16.0%	25.6%		4.0%		4.9%
Traditional Balanced Fund (Performance Series)	16.7%	14.8%	18.2%		16.0%	25.6%		4.0%		4.9%
Traditional Balanced Fund (Quantum Series)	16.7%	14.8%	18.2%		16.0%	25.6%		4.0%		4.9%
Ordinary Bonds Traditional Balanced Fund	16.7%	14.8%	18.2%		16.0%	25.6%		4.0%		4.9%
Ordinary Investment Fund Accumulation Units	16.7%	14.8%	18.2%		16.0%	25.6%		4.0%		4.9%
Ordinary Bonds Traditional Growth Fund	6.2%	11.9%	11.6%		24.0%	35.4%		5.0%		5.9%
Ordinary Horizon/Fidelity Traditional Growth Fund	6.2%	11.9%	11.6%		24.0%	35.4%		5.0%		5.9%
Ordinary Bonds Traditional Stable Fund	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%
Tandem Capital Guaranteed	14.9%	58.7%			10.2%	16.2%				
Amev Bonds / Ansvar Bond / Strategic Plan/Strategic Bond	14.9%	58.7%			10.2%	16.2%				
Unbundled Life	14.9%	58.7%			10.2%	16.2%				
Life pack/Save Pack	9.2%	89.6%							1.2%	

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
Superannuation Investor Options										
Asteron Guaranteed Cash Fund (Quantum Series)	100.0%									
Uni Super & PSP Asteron Guaranteed Cash Fund	100.0%									
Super Bonds Australian Fixed Interest Fund	1.3%	98.7%								
Uni Super & PSP Australian Fixed Interest Fund	1.3%	98.7%								
Australian Shares Value Fund (Wealth Series)	1.7%				98.3%					
Super Bonds Australian Shares Value Fund	1.7%				98.3%					
Traditional Balanced Fund (Quantum Series)	16.1%	14.9%	18.3%		16.1%	25.7%		4.0%		4.9%
Traditional Balanced Fund (Wealth Series)	16.1%	14.9%	18.3%		16.1%	25.7%		4.0%		4.9%
Traditional Balanced Fund (Wholesale Series)	16.1%	14.9%	18.3%		16.1%	25.7%		4.0%		4.9%
Super Bonds Traditional Balanced Fund	16.1%	14.9%	18.3%		16.1%	25.7%		4.0%		4.9%
Uni Super & PSP Traditional Balanced Fund	16.1%	14.9%	18.3%		16.1%	25.7%		4.0%		4.9%
Super Investment Fund Accumulation Units	16.1%	14.9%	18.3%		16.1%	25.7%		4.0%		4.9%
Super Bonds Traditional Growth Fund	6.0%	11.9%	11.6%		24.1%	35.5%		5.0%		5.9%
Uni Super & PSP Traditional Growth Fund	6.0%	11.9%	11.6%		24.1%	35.5%		5.0%		5.9%
Super Bonds Traditional Stable Fund	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%
Superannuation Investors	15.0%	58.6%			10.2%	16.1%				
Amev Bonds / Ansvar Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	15.0%	58.6%			10.2%	16.1%				
Unbundled Life	15.0%	58.6%			10.2%	16.1%				
Life pack/Save pack/Richer Retirement	9.9%	90.1%								

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
Allocated Annuity (ALAO)										
Guaranteed Cash Fund	100.0%									
Australian Shares Value Fund	0.6%				99.4%					
Australian Shares Index Fund	0.6%				99.4%					
International Shares Index Fund	1.0%					99.0%				
Australian Listed Property Index Fund	0.7%						99.3%			
Australian Fixed Interest Fund	1.1%	98.9%								
Traditional Conservative Fund	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%
Traditional Balanced Fund	16.0%	14.9%	18.3%		16.1%	25.7%		4.0%		4.9%
Traditional Growth Fund	6.3%	11.9%	11.6%		24.0%	35.4%		5.0%		5.9%
Platinum Bond (ORDA)										
Capital Guaranteed Life No.1	3.9%	66.1%		10.3%	7.4%	7.4%		3.0%	2.0%	
Rollover Deposit (RODO)										
Capital Guaranteed Super No.1	4.3%	65.7%		11.7%	6.2%	6.2%	3.9%		2.0%	
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund (1,3)	6.0%	11.9%	11.6%		24.1%	35.5%		5.0%		5.9%
Traditional Conservative Fund (1,4,6)	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%
Rollover Plus (ROPL)										
Capital Guaranteed Super No.1	4.3%	65.7%		11.7%	6.2%	6.2%	3.9%		2.0%	
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund (1,3)	6.0%	11.9%	11.6%		24.1%	35.5%		5.0%		5.9%
Traditional Conservative Fund (1,4,6)	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%
Rollover & Allocated Annuity (SURA & ROLA)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund (1,3)	6.3%	11.9%	11.6%		24.0%	35.4%		5.0%		5.9%
Rollover & Allocated Annuity (ROLO & SURD)										
Capital Guaranteed Super No.4*	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund (1,3)	6.0%	11.9%	11.6%		24.1%	35.5%		5.0%		5.9%
Traditional Conservative Fund (1,4,6)	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%
Easy Rollover (EROO)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Conservative Fund (1,4,6)	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%
Easy Annuity (EROA)										
Traditional Conservative Fund	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%
Personal Investment Plan (PIPO)										
Capital Guaranteed Life No.4*	4.9%	65.1%		10.1%	9.9%	9.9%				
Traditional Growth Fund (1,3)	6.2%	11.9%	11.6%		24.0%	35.4%		5.0%		5.9%
Traditional Conservative Fund (1,4,6)	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%
Premier Bond (PREM)										
Traditional Growth Fund (1,3)	6.2%	11.9%	11.6%		24.0%	35.4%		5.0%		5.9%
Lifesavers and Insurance Bonds (commenced before 1-7-1992)										
Capital Guaranteed Life No.1*	3.9%	66.1%		10.3%	7.4%	7.4%		3.0%	2.0%	
Lifesavers and Insurance Bonds (commenced after 1-7-1992)										
Capital Guaranteed Life No.1	3.9%	66.1%		10.3%	7.4%	7.4%		3.0%	2.0%	
Capital Guaranteed Life No.4	4.9%	65.1%		10.1%	9.9%	9.9%				
Traditional Growth Fund (1,3)	6.2%	11.9%	11.6%		24.0%	35.4%		5.0%		5.9%
Traditional Conservative Fund (1,4,6)	27.8%	19.0%	21.4%		11.1%	14.7%		3.0%		3.0%

Important Information

These products are closed to new investors.

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