

Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 30 June 2026.

Private & Superannuation Life Investment Policies (Asteron Life)

	Cash	Australian Fixed Interest	International Fixed Interest	Global 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		100.0%								
Ordinary Bonds Australian Shares Value Fund					100.0%					
Ordinary VIP Australian Shares Value Fund					100.0%					
Global Shares Fund (Wealth Series)						100.0%				
Traditional Balanced Fund (Wholesale Series)	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Traditional Balanced Fund (Performance Series)	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Traditional Balanced fund (Quantum Series)	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Ordinary Bonds Traditional Balanced Fund	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Ordinary Investment Fund Accumulation Units	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Ordinary Bonds Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Ordinary Horizon/Fidelity Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Ordinary Bonds Traditional Stable Fund	17.0%	37.0%	13.3%		8.9%	16.8%			4.0%	3.0%
Tandem Capital Guaranteed	14.8%	58.9%			11.3%	15.0%				
Amey Bonds / Ansva Bond / Strategic Plan/Strategic Bond	14.8%	58.9%			11.3%	15.0%				
Unbundled Life	14.8%	58.9%			11.3%	15.0%				
Life pack	8.6%	91.4%								
	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible Bond	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		100.0%								
Uni Super & PSP Australian Fixed Interest Fund		100.0%								
Australian Shares Value Fund (Wealth Series)					100.0%					
Super Bonds Australian Shares Value Fund					100.0%					
Global Shares Fund (Wealth Series)						100.0%				
Traditional Balanced Fund (Quantum Series)	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Traditional Balanced Fund (Wealth Series)	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Traditional Balanced Fund (Wholesale Series)	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Super Bonds Traditional Balanced Fund	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Uni Super & PSP Traditional Balanced Fund	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Super Investment Fund Accumulation Units	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Super Bonds Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Uni Super & PSP Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Super Bonds Traditional Stable Fund	17.0%	37.0%	13.3%		8.9%	16.8%			4.0%	3.0%
Superannuation Investors	12.8%	60.5%			11.9%	14.8%				
Amey Bonds / Ansva Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	12.8%	60.5%			11.9%	14.8%				
Unbundled Life	12.8%	60.5%			11.9%	14.8%				
Life pack	9.4%	90.6%								

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

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible Bond	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
Allocated Annuity (ALAO)										
Guaranteed Cash Fund	100.0%									
Australian Shares Value Fund					100.0%					
Australian Shares Index Fund					100.0%					
International Shares Index Fund						100.0%				
Australian Listed Property Index Fund							100.0%			
Australian Fixed Interest Fund		100.0%								
Traditional Conservative Fund	17.0%	37.0%	13.3%		8.9%	16.8%			4.0%	3.0%
Traditional Balanced Fund	10.7%	25.8%	11.3%		14.8%	28.5%		2.0%	3.9%	3.0%
Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Platinum Bond (ORDA)										
Capital Guaranteed Life No.1	3.5%	65.7%		10.8%	9.4%	10.6%				
Rollover Deposit (RODO)										
Capital Guaranteed Super No.1	2.2%	66.9%		10.6%	10.2%	10.1%				
Capital Guaranteed Super No.4	0.4%	66.9%		11.5%	11.0%	10.2%				
Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Traditional Conservative Fund	17.0%	37.0%	13.3%		8.9%	16.8%			4.0%	3.0%
Rollover Plus (ROPL)										
Capital Guaranteed Super No.1	2.2%	66.9%		10.6%	10.2%	10.1%				
Capital Guaranteed Super No.4	0.4%	66.9%		11.5%	11.0%	10.2%				
Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Traditional Conservative Fund	17.0%	37.0%	13.3%		8.9%	16.8%			4.0%	3.0%
Rollover & Allocated Annuity (SURA & ROLA)										
Capital Guaranteed Super No.4	4.8%	63.7%		10.6%	10.1%	10.8%				
Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Rollover & Allocated Annuity (ROLO & SURD)										
Capital Guaranteed Super No.4	0.4%	66.9%		11.5%	11.0%	10.2%				
Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Traditional Conservative Fund	17.0%	37.0%	13.3%		8.9%	16.8%			4.0%	3.0%
Easy Rollover (EROO)										
Capital Guaranteed Super No.4	0.4%	66.9%		11.5%	11.0%	10.2%				
Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Traditional Conservative Fund	17.0%	37.0%	13.3%		8.9%	16.8%			4.0%	3.0%
Personal Investment Plan (PIPO)										
Capital Guaranteed Life No.4	3.8%	64.5%		11.7%	9.8%	10.2%				
Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Traditional Conservative Fund	17.0%	37.0%	13.3%		8.9%	16.8%			4.0%	3.0%
Premier Bond (PREM)										
Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Lifesavers and Insurance Bonds (commenced before 1-7-1992)										
Capital Guaranteed Life No.1	3.5%	65.7%		10.8%	9.4%	10.6%				
Lifesavers and Insurance Bonds (commenced after 1-7-1992)										
Capital Guaranteed Life No.1	3.5%	65.7%		10.8%	9.4%	10.6%				
Capital Guaranteed Life No.4	3.8%	64.5%		11.7%	9.8%	10.2%				
Traditional Growth Fund	5.0%	15.0%	7.6%		23.8%	39.6%		2.0%	4.0%	3.0%
Traditional Conservative Fund	17.0%	37.0%	13.3%		8.9%	16.8%			4.0%	3.0%

Important information

These products are closed to new investors.

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