

Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 31 March 2026.

Private & Superannuation Life Investment Policies (Asteron Life)

| | Cash | Australian Fixed Interest | International Fixed Interest | Convertible Bond | Global 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) | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Traditional Balanced Fund (Performance Series) | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Traditional Balanced fund (Quantum Series) | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Ordinary Bonds Traditional Balanced Fund | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Ordinary Investment Fund Accumulation Units | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Ordinary Bonds Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Ordinary Horizon/Fidelity Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Ordinary Bonds Traditional Stable Fund | 16.7% | 36.9% | 13.3% | | 9.1% | 17.0% | | | 4.0% | 3.0% |
| Tandem Capital Guaranteed | 15.2% | 56.8% | | | 11.4% | 16.6% | | | | |
| Amev Bonds / Ansvr Bond / Strategic Plan/Strategic Bond | 15.2% | 56.8% | | | 11.4% | 16.6% | | | | |
| Unbundled Life | 15.2% | 56.8% | | | 11.4% | 16.6% | | | | |
| Life pack | 8.4% | 91.6% | | | | | | | | |

| | Cash | Australian Fixed Interest | International Fixed Interest | Convertible Bond | Global 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) | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Traditional Balanced Fund (Wealth Series) | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Traditional Balanced Fund (Wholesale Series) | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Super Bonds Traditional Balanced Fund | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Uni Super & PSP Traditional Balanced Fund | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Super Investment Fund Accumulation Units | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Super Bonds Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Uni Super & PSP Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Super Bonds Traditional Stable Fund | 16.7% | 36.9% | 13.3% | | 9.1% | 17.0% | | | 4.0% | 3.0% |
| Superannuation Investors | 11.7% | 59.9% | | | 12.2% | 16.2% | | | | |
| Amev Bonds / Ansvr Bond / Aust Super Bonds / Strategic Plan/Strategic Bond | 11.7% | 59.9% | | | 12.2% | 16.2% | | | | |
| Unbundled Life | 11.7% | 59.9% | | | 12.2% | 16.2% | | | | |
| Life pack | 10.1% | 89.9% | | | | | | | | |

**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 | 16.7% | 36.9% | 13.3% | | 9.1% | 17.0% | | | 4.0% | 3.0% |
| Traditional Balanced Fund | 9.7% | 25.8% | 11.6% | | 14.9% | 28.9% | | 2.0% | 4.1% | 3.0% |
| Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Platinum Bond (ORDA) | | | | | | | | | | |
| Capital Guaranteed Life No.1 | 4.2% | 67.2% | | 9.7% | 9.1% | 9.8% | | | | |
| Rollover Deposit (RODO) | | | | | | | | | | |
| Capital Guaranteed Super No.1 | 3.0% | 66.9% | | 9.7% | 10.3% | 10.1% | | | | |
| Capital Guaranteed Super No.4 | 3.4% | 65.9% | | 10.1% | 10.4% | 10.2% | | | | |
| Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Traditional Conservative Fund | 16.7% | 36.9% | 13.3% | | 9.1% | 17.0% | | | 4.0% | 3.0% |
| Rollover Plus (ROPL) | | | | | | | | | | |
| Capital Guaranteed Super No.1 | 3.0% | 66.9% | | 9.7% | 10.3% | 10.1% | | | | |
| Capital Guaranteed Super No.4 | 3.4% | 65.9% | | 10.1% | 10.4% | 10.2% | | | | |
| Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Traditional Conservative Fund | 16.7% | 36.9% | 13.3% | | 9.1% | 17.0% | | | 4.0% | 3.0% |
| Rollover & Allocated Annuity (SURA & ROLA) | | | | | | | | | | |
| Capital Guaranteed Super No.4 | 5.0% | 65.2% | | 9.8% | 10.1% | 9.9% | | | | |
| Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Rollover & Allocated Annuity (ROLO & SURD) | | | | | | | | | | |
| Capital Guaranteed Super No.4 | 3.4% | 65.9% | | 10.1% | 10.4% | 10.2% | | | | |
| Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Traditional Conservative Fund | 16.7% | 36.9% | 13.3% | | 9.1% | 17.0% | | | 4.0% | 3.0% |
| Easy Rollover (EROO) | | | | | | | | | | |
| Capital Guaranteed Super No.4 | 3.4% | 65.9% | | 10.1% | 10.4% | 10.2% | | | | |
| Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Traditional Conservative Fund | 16.7% | 36.9% | 13.3% | | 9.1% | 17.0% | | | 4.0% | 3.0% |
| Personal Investment Plan (PIPO) | | | | | | | | | | |
| Capital Guaranteed Life No.4 | 4.3% | 64.9% | | 10.1% | 10.3% | 10.4% | | | | |
| Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Traditional Conservative Fund | 16.7% | 36.9% | 13.3% | | 9.1% | 17.0% | | | 4.0% | 3.0% |
| Premier Bond (PREM) | | | | | | | | | | |
| Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Lifesavers and Insurance Bonds (commenced before 1-7-1992) | | | | | | | | | | |
| Capital Guaranteed Life No.1 | 4.2% | 67.2% | | 9.7% | 9.1% | 9.8% | | | | |
| Lifesavers and Insurance Bonds (commenced after 1-7-1992) | | | | | | | | | | |
| Capital Guaranteed Life No.1 | 4.2% | 67.2% | | 9.7% | 9.1% | 9.8% | | | | |
| Capital Guaranteed Life No.4 | 4.3% | 64.9% | | 10.1% | 10.3% | 10.4% | | | | |
| Traditional Growth Fund | 4.2% | 15.0% | 7.8% | | 23.9% | 40.1% | | 2.0% | 4.0% | 3.0% |
| Traditional Conservative Fund | 16.7% | 36.9% | 13.3% | | 9.1% | 17.0% | | | 4.0% | 3.0% |

Important information

These products are closed to new investors.

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