Investment Performance

This report provides historic performance for investment options available through Asteron investment products as at the 30 June 2022. The results may be different to the investment performance return shown on your annual statement, which takes into account your individual account management cost, tax and timing of transaction in your account.

Private & Superannuation Life Investment Policies

(Asteron Life)	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Private Investor Options						
Ordinary Bonds Australian Fixed Interest Fund	3.61	-3.78	-9.63	-2.76	-0.49	0.82
Ordinary Bonds Australian Shares Value Fund	8.26	-8.91	-1.29	7.57	5.70	7.80
Ordinary VIP Australian Shares Value Fund	6.49	-9.08	-1.98	6.93	5.09	7.24
Global Shares Fund (Wealth Series)	3.78	-7.14	-6.53	5.90	7.70	10.01
Traditional Balanced Fund (Wholesale Series)	16.22	-5.26	-5.84	0.44	2.97	5.23
Traditional Balanced Fund (Performance Series)	4.19	-5.46	-6.60	-0.43	2.04	4.27
Traditional Balanced fund (Quantum Series)	4.93	-5.30	-5.98	0.06	2.47	4.63
Ordinary Bonds Traditional Balanced Fund	10.21	-5.32	-6.08	0.00	2.43	4.61
Ordinary Investment Fund Accumulation Units	11.04	-5.35	-6.17	0.08	2.60	4.85
Ordinary Bonds Traditional Growth Fund	6.18	-6.65	-6.35	1.18	3.72	5.93
Ordinary Horizon/Fidelity Traditional Growth Fund	6.82	-6.55	-5.92	1.67	4.20	6.37
Ordinary Bonds Traditional Stable Fund	4.26	-4.33	-5.41	-0.28	1.82	3.49

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Superannuation Investor Options						
Super Bonds Australian Fixed Interest Fund	5.70	-4.78	-12.06	-3.53	-0.39	1.12
Uni Super & PSP Australian Fixed Interest Fund	4.53	-4.87	-12.36	-3.94	-0.84	0.64
Australian Shares Value Fund (Wealth Series)	18.33	-11.67	-2.67	5.89	5.10	8.66
Super Bonds Australian Shares Value Fund	12.72	-11.53	-2.14	6.42	5.60	9.16
Global Shares Fund (Wealth Series)	4.53	-8.05	-7.62	7.47	9.40	12.98
Traditional Balanced Fund (Quantum Series)	6.58	-6.48	-7.34	0.15	3.37	5.87
Traditional Balanced Fund (Wealth Series)	13.74	-6.64	-7.95	-0.35	2.94	5.49
Traditional Balanced Fund (Wholesale Series)	8.36	-6.36	-6.87	0.82	4.16	6.74
Super Bonds Traditional Balanced Fund	37.66	-6.54	-7.56	0.00	3.28	5.82
Uni Super & PSP Traditional Balanced Fund	15.41	-6.62	-7.90	-0.41	2.82	5.32
Super Investment Fund Accumulation Units	40.83	-6.53	-7.52	0.16	3.50	6.09
Super Bonds Traditional Growth Fund	41.84	-7.99	-7.92	1.54	5.00	7.69
Uni Super & PSP Traditional Growth Fund	25.87	-8.07	-8.25	1.11	4.54	7.18
Super Bonds Traditional Stable Fund	5.82	-4.99	-6.42	-0.15	2.64	4.64

Autraina finance index fund14812044.4881.8091.7091.700International barnes index Fund1.704.2774.9834.9231.7291.744Autraina Internet Fund1.704.2014.1184.2231.021.744Autraina Internet Fund1.704.2024.7072.7031.7031.7041.704Traditional factores fund1.704.7074.7074.7034.7074.7054.7054.7054.707Traditional factores fund1.7074.7077.7074.707 <th>Private & Superannuation Life Investment Policies (Suncorp)</th> <th>Unit Price</th> <th>Quarterly %</th> <th>1 Year (Annualised) %</th> <th>3 Years (Annualised) %</th> <th>5 Years (Annualised) %</th> <th>10 Years (Annualised) %</th>	Private & Superannuation Life Investment Policies (Suncorp)	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Autorian bianes hole Fund145-120.4-140.03.027.07140.0Attrainal bianes hole Fund1754.734.740<	Allocated Annuity (ALAO)						
httmational shares hade vand104.204.609.0212.014.0Autralia hold holder land1947.04.004.004.004.004.00Autralia hold holder land104.004.004.004.004.004.004.00Indialonal Conservatore kund104.024.00	Australian Shares Value Fund	19.60	-12.46	-2.95	7.94	7.19	NA
Autralian Istad Propary Insee Fund113173517181241124114511451Autralian Istad Propary Insee Fund17017017191729170170170170Tadisona Conservative Fund170 <td< td=""><td>Australian Shares Index Fund</td><td>1.45</td><td>-12.04</td><td>-6.88</td><td>3.82</td><td>7.67</td><td>NA</td></td<>	Australian Shares Index Fund	1.45	-12.04	-6.88	3.82	7.67	NA
Authoin Filed Interest FundAf.14.63-17.36-2.2316.6M.A.Tackbook Conservative Fund1.79-6.70 <td>International Shares Index Fund</td> <td>1.75</td> <td>-8.37</td> <td>-6.18</td> <td>9.92</td> <td>12.57</td> <td>NA</td>	International Shares Index Fund	1.75	-8.37	-6.18	9.92	12.57	NA
Tradicional Conservative Fund19-523-6300.712.69NATradicional Solmede Fund7.76-7.75-1.49-5.10NATradicional Conservative Fund127-2.67-2.68-6.83-6.83NAMachanal Conservative Fund583.5-7.77-7.77-2.66-6.13-6.87Tradicional Conservative Fund583.5-7.77-7.77-2.66-6.13-6.87Tradicional Conservative Fund583.5-7.77-7.77-2.66-6.13-6.87Tradicional Conservative Fund583.5-7.77-7.77-2.66-6.13-6.87Tradicional Conservative Fund583.5-7.77-7.77-2.66-6.13-6.87Tradicional Conservative Fund47.64-7.88-7.78-7.67-2.66-6.87-6.87Tradicional Conservative Fund47.764-7.88-7.78-7.67-2.66-6.82-6.87-6.87Tradicional Conservative Fund-1.77-7.87-7.67 <td>Australian Listed Property Index Fund</td> <td>1.19</td> <td>-17.35</td> <td>-11.18</td> <td>-2.34</td> <td>4.54</td> <td>NA</td>	Australian Listed Property Index Fund	1.19	-17.35	-11.18	-2.34	4.54	NA
Traditional detauted Fund1.7.8.6.7.9.6.7.9.1.4.9.5.0.9.7.4.9Taditional detauted Fund.1.7.9.6.8.9.6.7.9.6.8.9.6.8.9.6.8.9.6.8.9Rolline relational detauted Fund.6.8.9.7.7.9.6.9.1.6.9.9	Australian Fixed Interest Fund	4.71	-4.90	-11.78	-2.23	1.06	NA
Tradicional Growth Fund137-8.29-7.993.066.66NABellevenest (RCDD)Tradicional Growth Fund533.33-7.77-7.672.366.31.8.67Tradicional Growth Fund45.08-4.99-6.42-0.272.65.4.68.8.67Rollover Rusch Rumt47.64-7.98-7.501.91.5.69.9.61Tradicional Growth Fund1.97-8.69-7.931.91.5.69.9.61Rollover Rusch Rumt1.97-8.69-7.931.91.5.69.9.61Rollover Rusch Rumt1.97-8.69-7.931.81.6.68.9.64Rollover Rusch Rumt4.60-9.69-6.62-0.272.65.4.66Rollover Rusch Rumt4.60-9.69-6.42-0.272.65.4.65Rollover Rusch Rumt4.60-9.69-6.42-0.272.65.4.65Rollover Rusch Rumt4.60-9.69-6.42-0.272.65.4.65Rollover Rusch Rumt-7.69-7.691.81-6.7.4.65.4.65Rollover Rusch Rusc	Traditional Conservative Fund	1.19	-5.23	-6.30	0.71	3.69	NA
Rollower Deposit (solch) Traditional Growich Fund 58,53 -7.77 -7.07 2.36 6.13 8.87 Traditional Growich Fund 68,63 -4.99 -6.02 -0.27 2.66 6.13 8.87 Rolliver Rus (ROL)	Traditional Balanced Fund	7.76	-6.77	-7.03	1.49	5.10	NA
Traditional Growth Fund58.5.3-7.77-7.772.866.138.87Traditional Growth Fund46.08-4.99-6.42-0.272.654.59Rollwer Plaud (RORA) <td>Traditional Growth Fund</td> <td>1.37</td> <td>-8.29</td> <td>-7.39</td> <td>3.06</td> <td>6.86</td> <td>NA</td>	Traditional Growth Fund	1.37	-8.29	-7.39	3.06	6.86	NA
Traditional Conservative Fund46.08-4.99-6.42-0.272.654.59Ballover Fluis (BORL)Traditional Growth Fund47.04-7.88-7.591.815.496.82Rollover Fluid Conservative Fund46.08-4.99-6.42-0.272.654.59Rollover Fluid Conservative Fund1.07-8.29-7.393.066.86MARRollover A Lalocated Annuity (SOLO & SURD)	Rollover Deposit (RODO)						
Relational Growth Fund 47,64 -7,88 -7,50 1,81 9,49 8,12 Traditional Growth Fund 40,60 -4,99 -6,42 -0,29 2,65 4,59 Relativer & Allocated Annuity (SUA & SOLA) - <	Traditional Growth Fund	583.53	-7.77	-7.07	2.36	6.13	8.87
Traktonal Growth Fund477.64-7.88-7.501.815.496.82Traktonal Conservative Fund46.08-4.99-6.42-0.272.654.59Roltexet Annuty (SURA & ROLA) <td>Traditional Conservative Fund</td> <td>46.08</td> <td>-4.99</td> <td>-6.42</td> <td>-0.27</td> <td>2.65</td> <td>4.59</td>	Traditional Conservative Fund	46.08	-4.99	-6.42	-0.27	2.65	4.59
Traditional Conservative Fund46.084.4.99-6.4.2-0.272.6.54.5.9Rollover & Atlocated Annuity (SURA & ROLA)1.37-8.29-7.393.060.6.86NARollover & Allocated Annuity (ROLO & SURD)-7.501.015.4.96.0.270.2.6.94.5.9Traditional Growth Fund47.6.4-7.88-7.501.015.4.94.5.94.5.9Traditional Conservative Fund6.0.8-7.99-7.921.055.0.34.5.9Easy Rollover (EROC)1.155.0.37.7.9-7.921.055.0.37.6.5Traditional Conservative Fund3.9.6-5.5.3-7.4.3-0.672.4.34.6.3Personal Investment Plan (PIPO)1.7.9-6.65-6.321.0.54.0.66.2.8Traditional Conservative Fund7.7.9-6.65-6.321.0.55.1.27.7.9Traditional Conservative Fund7.7.9-6.65-6.321.2.55.1.27.7.9Traditional Conservative Fund7.7.9-6.65-6.321.2.54.0.66.2.8Traditional Conservative Fund1.3.3-6.40-5.342.2.95.127.97.9Litesaver and Insurance Bonds (commenced before 1-7-1992)1.3.5-6.421.5.32.6.95.127.9Litesaver and Insurance Bonds (commenced after 1-7-1992)1.3.5-6.421.5.42.95.127.9Traditional Growth Fund7.79-6.65-6.321.251.6.5	Rollover Plus (ROPL)						
Rollover & Allocated Annuity (SURA & ROLA)Traditional Growth Fund1.37-8.29-7.393.066.86NARollover & Allocated Annuity (ROLO & SURD)7.501.815.496.82Traditional Growth Fund47.64-7.88-7.501.815.496.826.82Traditional Growth Fund51.49-7.99-6.42-0.0272.635.037.65Easy Rollover (EROO)	Traditional Growth Fund	477.64	-7.88	-7.50	1.81	5.49	8.12
Traditional Growth Fund1.378.89-7.393.066.86NARoltover & Allocated Annulty (ROLO & SURD)Traditional Growth Fund477.64-7.88-7.501.815.496.82Traditional Growth Fund46.08-4.99-6.42-0.272.654.59Ensy Roltover (ERCO)Traditional Growth Fund51.49-7.99-7.921.355.037.65Easy Roltover (ERCO)Traditional Conservative Fund3.66-5.53-7.43-0.672.434.68Personal Investment Plan (PRO)Traditional Conservative Fund7.79-6.65-6.321.254.066.28Traditional Growth Fund7.79-6.65-6.321.254.066.28Traditional Conservative Fund3.03-6.40-5.342.295.127.39Traditional Growth Fund1.33-6.40-5.342.295.127.39Lifesavers and Insurance Boefs (commenced after 1-7-1992)Traditional Growth Fund-6.65-6.321.254.066.28Traditional Growth Fund7.79-6.65-6.321.254.066.28	Traditional Conservative Fund	46.08	-4.99	-6.42	-0.27	2.65	4.59
Rolecated Annuity (ROLO & SURD) Traditional Growth Fund 477,64 -7.88 -7.50 1.81 5.49 6.82 Traditional Conservative Fund 46.08 -4.99 -6.42 -0.27 2.65 4.59 Easy Rollover (EROO) 51.49 -7.99 -7.92 1.35 5.03 .7.65 Easy Analy (EROA) 7.79 -7.92 1.35 5.03 .7.65 Traditional Conservative Fund 3.96 -5.53 -7.7.3 -0.67 2.43 .4.63 Personal Investment Plan (PIPO) 7.79 -6.65 -6.32 1.51 .6.28 .6.28 Traditional Conservative Fund 30.73 -4.34 -5.64 -0.39 1.81 3.67 Traditional Conservative Fund 30.73 -4.34 -5.64 -0.39 1.81 3.67 Lifesavers and Insurance Bonds (commenced before 1-7-1992) 11.33 -6.60 -5.34 2.29 5.12 7.33 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 11.33 -6.60 -5.34 2.29 5.12 7.33 Traditional Growth Fund 7.79 -	Rollover & Allocated Annuity (SURA & ROLA)						
Traditional Growth Fund47.64-7.88-7.501.815.498.12Traditional Growth Fund46.08-4.99-6.42-0.272.654.59Exsy Rollover (EROO)Traditional Growth Fund51.49-7.99-7.921.355.037.65Exsy Anulty (EROA)Traditional Growth Fund39.86-5.53-7.43-0.672.434.68Personal Investment Plan (PIPO)Traditional Growth Fund7.79-6.65-6.321.254.066.28Traditional Growth Fund7.79-6.65-6.321.254.066.28Traditional Growth Fund1.13-6.40-5.342.295.127.39If esswers and Insurance Bonds (commenced atter 1-7-1992)Traditional Growth Fund7.79-6.65-6.321.254.066.28If esswers and Insurance Bonds (commenced atter 1-7-1992)Traditional Growth Fund7.79-6.65-6.321.254.066.28If esswers and Insurance Bonds (commenced atter 1-7-1992)Traditional Growth Fund7.79-6.65-6.321.254.066.28	Traditional Growth Fund	1.37	-8.29	-7.39	3.06	6.86	NA
Traditional Conservative Fund46.08-4.99-6.42-0.272.654.59Easy Relover (EROO)Traditional Growth Fund51.49-7.99-7.921.355.037.65Easy Annuty (EROA)39.86-5.53-7.43-0.672.434.63Personal Investment Plan (PIPO)7.79-6.65-6.321.254.066.28Traditional Growth Fund7.79-6.65-6.321.254.066.28Traditional Conservative Fund30.73-4.34-5.64-0.391.813.47Lifesavers and Insurance Bonds (commenced before 1-7-1992)1.33-6.40-5.342.295.127.39Lifesavers and Insurance Bonds (commenced after 1-7-1992)1.33-6.65-6.321.254.066.28Traditional Growth Fund7.79-6.65-6.321.254.066.28	Rollover & Allocated Annuity (ROLO & SURD)						
Easy Rollover (EROD) Traditional Growth Fund 5149 -7.99 -7.92 1.35 5.03 7.65 Easy Annuty (EROA) 39.66 -5.53 -7.43 -0.67 2.43 4.68 Personal Investment Plan (PIPO) 7.79 -6.65 -6.32 1.25 4.06 6.28 Traditional Growth Fund 30.73 -4.34 -5.64 -0.39 1.81 3.47 Traditional Growth Fund 1.33 -6.40 -5.34 2.29 5.12 7.39 Traditional Growth Fund 1.33 -6.40 -5.34 2.29 5.12 7.39 Traditional Growth Fund 1.33 -6.40 -5.34 2.29 5.12 7.39 Traditional Growth Fund 1.33 -6.40 -5.34 2.29 5.12 7.39 Ufessvers and Insurance Bonds (commenced after 1-7-1992) June State Stat	Traditional Growth Fund	477.64	-7.88	-7.50	1.81	5.49	8.12
Traditional Growth Fund5.49-7.99-7.921.355.037.68Easy Annuity (EROA)Traditional Conservative Fund39.86-5.53-7.43-0.672.434.66Personal Investment Plan (PIPO)Traditional Growth Fund7.79-6.65-6.321.254.066.28Traditional Growth Fund30.73-4.34-5.64-0.391.813.67Lifesavers and Insurance Bonds (commenced before 1-7-1992)11.33-6.40-5.342.295.127.39Lifesavers and Insurance Bonds (commenced after 1-7-1992)1.79-6.65-6.321.254.066.28Lifesavers and Insurance Bonds (commenced after 1-7-1992)1.79-6.65-6.321.254.066.28Traditional Growth Fund7.79-6.65-6.321.254.066.28Lifesavers and Insurance Bonds (commenced after 1-7-1992)-7.79-6.65-6.321.254.066.28	Traditional Conservative Fund	46.08	-4.99	-6.42	-0.27	2.65	4.59
Easy Annuity (EROA) 39.86 -5.53 -7.43 -0.67 2.43 4.68 Personal Investment Plan (PIPO) 7.79 -6.65 -6.32 1.25 4.06 6.28 Traditional Conservative Fund 30.73 -4.34 -5.64 -0.39 1.81 3.47 Lifesavers and Insurance Bonds (commenced before 1-7-1992) 11.33 -6.40 -5.34 2.29 5.12 7.39 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 11.33 -6.65 -6.32 1.25 4.06 6.28 Traditional Growth Fund 7.39 -6.40 -5.34 -0.39 1.81 3.47 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 11.33 -6.40 -5.34 2.29 5.12 7.39 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 7.79 -6.65 -6.32 1.25 4.06 6.29	Easy Rollover (EROO)						
Traditional Conservative Fund 39.86 -5.53 -7.43 -0.67 2.43 4.63 Personal Investment Plan (PIPO) -	Traditional Growth Fund	51.49	-7.99	-7.92	1.35	5.03	7.65
Personal Investment Plan (PIPO) Processes Pro	Easy Annuity (EROA)						
Traditional Growth Fund 7.79 -6.65 -6.32 1.25 4.06 6.28 Traditional Conservative Fund 30.73 -4.34 -5.64 -0.39 1.81 3.47 Lifesavers and Insurance Bonds (commenced before 1-7-1992) 11.33 -6.40 -5.34 2.29 5.12 7.39 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 11.33 -6.65 -6.32 1.25 4.06 6.28	Traditional Conservative Fund	39.86	-5.53	-7.43	-0.67	2.43	4.63
Traditional Conservative Fund 30,73 -4.34 -5.64 -0.39 1.81 3.47 Lifesavers and Insurance Bonds (commenced before 1-7-1992) 11.33 -6.40 -5.34 2.29 5.12 7.39 Lifesavers and Insurance Bonds (commenced after 1-7-1992) 11.33 -6.65 -6.32 1.25 4.06 6.25	Personal Investment Plan (PIPO)						
Lifesavers and Insurance Bonds (commenced before 1-7-1992) Traditional Growth Fund 11.33 -6.40 -5.34 2.29 5.12 7.39 Lifesavers and Insurance Bonds (commenced after 1-7-1992) Traditional Growth Fund 7.79 -6.65 -6.32 1.25 4.06 6.28	Traditional Growth Fund	7.79	-6.65	-6.32	1.25	4.06	6.28
Traditional Growth Fund 11.33 -6.40 -5.34 2.29 5.12 7.39 Lifesavers and Insurance Bonds (commenced after 1-7-1992) - - - - - - - 6.65 - 6.29 4.06 6.29 6.29 -	Traditional Conservative Fund	30.73	-4.34	-5.64	-0.39	1.81	3.47
Lifesavers and Insurance Bonds (commenced after 1-7-1992) Traditional Growth Fund 7.79 -6.65 -6.32 1.25 4.06 6.28	Lifesavers and Insurance Bonds (commenced before 1-7-1992)						
Traditional Growth Fund 7.79 -6.65 -6.32 1.25 4.06 6.28	Traditional Growth Fund	11.33	-6.40	-5.34	2.29	5.12	7.39
	Lifesavers and Insurance Bonds (commenced after 1-7-1992)						
Traditional Conservative Fund 30.73 -4.34 -5.64 -0.39 1.81 3.47	Traditional Growth Fund	7.79	-6.65	-6.32	1.25	4.06	6.28
	Traditional Conservative Fund	30.73	-4.34	-5.64	-0.39	1.81	3.47

Important information

These products are closed to new investors.

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Where information relating to your investment is not displayed or for capital guaranteed returns, please contact 1300 652 270 between 8am to 6pm AEST Monday to Friday, or email insurance investments@asteronlife.com.au