

Suncorp Brighter Super[®] for business monthly performance report

As at: 31 May 2023 Issued: 13 June 2023		Performance (%)											
	APIR Code	Investment fees and costs (%)	Buy-sell spread (%)	Transaction Costs (%)	Inception date	FYTD	1 month (%)	3 months (%)	6 months (%)	1 year (%)	3 years (% pa)	5 years (% pa)	Since inception (%)
Multi-sector investment options													
Suncorp Lifestage Funds - MySuper													
Suncorp Lifestage Fund 1949 or earlier	RSA1031AU	0.32	+0.08 / -0.08	0.01	16-Jan-13	4.65	-0.64	1.65	1.35	1.11	2.81	2.90	3.70
Suncorp Lifestage Fund 1950 - 1954	RSA1034AU	0.33	+0.08 / -0.08	0.01	31-Dec-12	5.02	-0.64	1.68	1.38	1.29	3.27	3.15	4.05
Suncorp Lifestage Fund 1955 - 1959	RSA1037AU	0.33	+0.08 / -0.08	0.01	11-Dec-12	5.69	-0.66	1.74	1.43	1.60	4.08	3.63	4.65
Suncorp Lifestage Fund 1960 - 1964	RSA1040AU	0.33	+0.08 / -0.08	0.02	16-Jan-13	6.60	-0.71	1.82	1.48	1.94	5.12	4.26	5.30
Suncorp Lifestage Fund 1965 - 1969	RSA1042AU	0.33	+0.08 / -0.08	0.02	24-Dec-12	7.38	-0.74	1.89	1.53	2.28	6.03	4.81	6.14
Suncorp Lifestage Fund 1970 - 1974	RSA1044AU	0.33	+0.08 / -0.08	0.02	08-Jan-13	8.25	-0.76	1.95	1.59	2.61	7.01	5.37	6.91
Suncorp Lifestage Fund 1975 - 1979	RSA1046AU	0.33	+0.08 / -0.08	0.02	21-Jan-13	8.77	-0.76	1.99	1.64	2.85	7.61	5.78	7.41
Suncorp Lifestage Fund 1980 - 1984	RSA1048AU	0.33	+0.08 / -0.08	0.02	18-Dec-12	8.76	-0.76	1.99	1.63	2.85	7.63	5.77	7.76
Suncorp Lifestage Fund 1985 - 1989	RSA1050AU	0.33	+0.08 / -0.08	0.02	21-Dec-12	8.76	-0.76	1.99	1.64	2.85	7.63	5.79	7.81
Suncorp Lifestage Fund 1990 - 1994	RSA1052AU	0.33	+0.08 / -0.08	0.02	09-Jan-13	8.77	-0.76	1.99	1.64	2.86	7.64	5.79	7.88
Suncorp Lifestage Fund 1995 - 1999	RSA1054AU	0.33	+0.08 / -0.08	0.02	18-Dec-12	8.77	-0.76	1.99	1.64	2.85	7.64	5.79	7.94
Suncorp Lifestage Fund 2000 - 2009	RSA1056AU	0.33	+0.08 / -0.08	0.02	10-Feb-14	8.75	-0.76	1.99	1.64	2.84	7.60	5.74	7.02
Conservative													
Suncorp Multi-Manager Conservative Fund ¹	RSA1065AU	0.50	+0.11 / -0.10	0.00	30-May-16	4.82	-0.52	1.68	1.68	2.15	2.44	3.26	3.57
Balanced													
Suncorp Multi-Manager Balanced Fund ¹	RSA1059AU	0.52	+0.12 / -0.11	0.00	30-May-16	6.97	-0.58	1.75	1.93	3.14	4.67	4.89	5.19
Growth													
Suncorp Multi-Manager Growth Fund ¹	RSA1068AU	0.54	+0.13 / -0.12	0.01	30-May-16	9.86	-0.57	2.19	2.58	4.88	7.19	6.78	7.10
High growth													
Suncorp Multi-Manager High Growth Fund ¹	RSA1071AU	0.55	+0.14 / -0.13	0.01	30-May-16	11.86	-0.56	2.40	2.96	6.08	9.07	7.98	8.15
Single sector investment options													
Cash													
Suncorp Cash Fund	RSA1004AU	0.47	+0.00 / -0.00	0.00	30-May-16	1.90	0.25	0.88	1.41	1.93	0.88	1.03	1.24
Australian fixed interest													
Suncorp Australian Fixed Interest Fund	RSA0989AU	0.24	+0.08 / -0.04	0.00	30-May-16	1.92	-1.40	1.25	0.78	0.17	-3.17	0.12	0.44
Vanguard Australian Fixed Interest Index Fund	RSA0887AU	0.19	+0.08 / -0.08	0.00	30-May-16	2.46	-1.14	1.81	0.93	0.88	-3.14	0.06	0.31
International fixed interest													
Vanguard International Fixed Interest Index Fund (Hedged)	RSA0884AU	0.26	+0.08 / -0.08	0.00	30-May-16	-2.32	-0.04	2.08	0.30	-3.54	-4.83	-1.08	-0.63
Global credit													
First Sentier Investors Wholesale Global Credit Income Fund ⁶	RSA0905AU	0.62	+0.15 / -0.15	0.02	30-May-16	3.74	0.13	0.32	1.65	2.39	1.47	0.80	1.57
Australian listed property													
Ironbark Paladin Property Securities Fund	RSA0938AU	0.69	+0.25 / -0.25	0.07	30-May-16	4.58	-0.76	-3.28	-0.92	-5.69	6.53	3.95	4.03
Suncorp Australian Listed Property Index Fund	RSA0992AU	0.19	+0.07 / -0.07	0.00	30-May-16	5.80	-1.63	-3.40	-0.87	-4.10	5.91	2.69	2.54
Global listed property													
Suncorp Global Property Fund	RSA1007AU	0.24	+0.06 / -0.06	0.03	06-Feb-17	-4.80	-3.05	-4.32	-4.34	-10.58	3.67	0.20	1.26

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Australian shares													
Hyperion Australian Growth Companies Fund	RSA0929AU	0.85	+0.30 / -0.30	0.00	30-May-16	16.24	-0.72	2.03	5.72	7.74	7.55	8.51	7.33
Suncorp Australian Shares Fund	RSA0995AU	0.19	+0.10 / -0.10	0.00	27-Jun-16	11.24	-1.87	-0.50	-0.33	2.47	10.04	6.79	8.32
Suncorp Australian Shares Multi-Manager Fund	RSA0998AU	0.29	+0.15 / -0.15	0.01	30-May-16	10.51	-1.97	-0.78	-0.59	1.95	10.25	6.81	7.57
Suncorp Australian Shares Value Fund	RSA1001AU	0.53	+0.16 / -0.16	0.01	01-Dec-16	9.31	-1.03	-0.67	-0.58	1.69	12.57	5.76	7.36
International shares													
Suncorp International Shares Fund	RSA1016AU	0.20	+0.07 / -0.11	0.12	27-Jun-16	17.46	-0.69	4.47	5.45	14.72	9.95	8.98	9.82
Suncorp International Shares Multi-Manager Fund	RSA1019AU	0.94	+0.18 / -0.15	0.01	30-May-16	19.76	1.30	7.06	8.46	15.21	12.16	12.03	12.00
Walter Scott Global Equity Fund	RSA0881AU	1.18	+0.11 / -0.07	0.00	30-May-16	20.23	1.00	9.62	10.68	15.74	9.05	10.67	10.35
Closed investment options (only open to members who are currently invested in these options)													
Multi-sector investment options													
Secure													
Asteron Traditional Capital Guaranteed Fund	RSA1062AU	0.48	Nil	0.01	04-Dec-16	0.98	0.09	0.27	0.53	1.12	1.38	1.37	2.01
Single sector investment options													
Australian shares													
Pendal Imputation Fund ³	RSA0902AU	0.80	+0.25 / -0.25	0.00	30-May-16	10.97	-1.87	-0.97	-0.92	2.28	11.88	6.76	7.52
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	RSA0877AU	0.85	+0.25 / -0.25	0.17	30-May-16	8.74	0.52	-0.45	-3.89	-4.82	12.01	4.83	7.02

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Information in this document is current at the date of issue and is subject to change.

Rates for Asteron Traditional Capital Guaranteed Fund (closed to new members)

Rates for the Asteron Traditional Capital Guaranteed Fund are net of investment fees and costs and tax only but before administration fees. The declared rate and special bonus are applied to your 30 June balance invested in the Asteron Traditional Capital Guaranteed Fund (i.e. combined together in the "Total" heading below for the period 1 July 2021 to 30 June 2022). The interim rate applies to full withdrawals and switches from 1 July 2022 and is also used to calculate investment performance (net of all fees and taxes) for this option.

	Declared rate		Special bonus	Total	Interim rate*
	Start date	End date			01-Jul-22 onwards
	01-Jul-21	30-Jun-22			
Super	1.84%		0.45%	2.29%	1.68%
Pension	2.00%		0.50%	2.50%	1.83%

Disclaimer:

* The interim rate reflects the return that members will receive should they exit during the financial year (i.e. for the 2022/23 financial year).

NOTES:

Past performance is not a reliable indicator of future performance.

'n/a' means no monies were invested during this period, so no performance is provided.

Pension investment performance applies to pensions in retirement phase. Please refer to the Suncorp Brighter Super performance report for the performance applicable to transition to retirement pensions.

We calculate investment performance using the withdrawal unit price for each investment option (excluding Asteron Traditional Capital Guaranteed Fund) in accordance with industry standards. Investment performance is calculated net of current fees, costs and taxes, such as the investment fee, the investment performance fee, the current administration fee and applicable indirect costs. However, when calculating investment performance we do not take into account any discretionary fees such personal advice fees, any special fee arrangements that apply (including any discounted fee that may have been arranged by your employer with the Trustee), nor the impact of contributions tax (or deductions) or any insurance fees which may apply to super accounts. From time to time the investment fees, indirect costs, estimated transaction costs and buy/sell spreads may change and these changes will be reflected in the report above.

Investment performance shown is net of all fees applicable to a member with a \$50,000 account balance.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).

- (1) Effective 30 September 2017, the Suncorp Traditional suite of funds changed to the Suncorp Multi-Manager diversified funds (Conservative, Balanced, Growth and High Growth).
- (2) Effective 31 October 2017, the Macquarie Diversified Fixed Interest Fund was renamed the Macquarie Dynamic Bond Fund.
- (3) Effective 7 May 2018, the BT Wholesale Imputation Fund was renamed the Pandal Imputation Fund.
- (4) Effective 21 Aug 2020, the BlackRock Global Allocation Fund, Perpetual Wholesale Diversified Growth Fund, Perpetual Wholesale Ethical SRI and Perpetual Wholesale SHARE-PLUS Long-Short Fund was closed to all members.
- (5) Effective 21 Oct 2020, the Perpetual Wholesale Conservative Growth Fund, CFS Wholesale Diversified Fund and CFS Wholesale Property Securities Fund was closed to all members.
- (6) Effective 31 Oct 2020, the CFS Wholesale Global Credit Income Fund was renamed the First Sentier Investors Wholesale Global Credit Income Fund.
- (7) Effective 31 Oct 2020, the CFS Wholesale Australian Shares Fund was renamed the First Sentier Investors Wholesale Australian Shares Fund.
- (8) Effective 23 Nov 2020, the Fidelity Australian Equities Fund, Investors Mutual Industrial Share Fund, Ironbark Karara Australian Shares Fund and Nikko AM-Tyndall Australian Share Income Fund was closed to all members.
- (9) Effective 24 May 2021, the BlackRock Tactical Growth Fund, Perpetual Wholesale Industrial Fund and Asteron Guaranteed Cash Fund was closed to all members.
- (10) Effective 1 Jun 2021, the Platinum International Fund was closed to new members.
- (11) Effective 1 Jul 2021, the Suncorp Lifestage funds investment fee increased to 0.31% p.a.(Super) and 0.26% p.a. (Pension).
- (11) Effective 22 Nov 2021, the Suncorp Universal Conservative Fund, Suncorp Universal Balanced Fund, Suncorp Universal Growth Fund and Suncorp International Property Securities Index Fund (Hedged) was closed to all members.
- (12) Effective 22 Nov 2021, the Ausbil Australian Active Equity Fund was closed to all members.
- (13) The disclosure of fees and costs changed on 30 September 2022 in line with ASIC's Regulatory Guide 97.

The investment fees and costs and transaction costs shown above for each option include indirect costs and transaction costs that were previously included in the indirect cost ratio.

Please review the Suncorp Super fee definition flyer for a full description of fees and costs: [Suncorp Super fee definition flyer](#)