

Suncorp Everyday Super[®] pension monthly performance report

As at: 31 May 2023

Issued: 13 June 2023

Performance (%)

	APIR Code	Investment fees and costs (%)	Buy/Sell Spread (%)	Transaction Costs (%)	Fund Inception Date	FYTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception (pa)
Multi-sector investment options														
Lifestage Funds														
Suncorp Lifestage Fund 1949 or earlier	RSA4197AU	0.28	+0.08 / -0.08	0.01	27-May-17	5.31	-0.71	1.77	1.34	1.29	-0.46	3.17	3.24	3.21
Suncorp Lifestage Fund 1950-54	RSA4191AU	0.28	+0.08 / -0.08	0.01	27-May-17	5.74	-0.72	1.80	1.38	1.44	-0.18	3.72	3.73	3.65
Suncorp Lifestage Fund 1955-59	RSA8154AU	0.28	+0.08 / -0.08	0.01	27-May-17	6.47	-0.73	1.82	1.45	1.76	0.26	4.60	4.16	4.12
Suncorp Lifestage Fund 1960-64	RSA9648AU	0.28	+0.08 / -0.08	0.02	27-May-17	7.58	-0.81	1.88	1.50	2.19	0.82	5.73	4.72	4.67
Single sector investment options														
Cash														
Suncorp Cash Fund	RSA2502AU	0.40	+0.00 / -0.00	0.00	27-May-17	2.17	0.36	1.06	1.64	2.20	1.20	0.98	1.16	1.26
Australian fixed interest														
Suncorp Australian Fixed Interest Fund	RSA5735AU	0.20	+0.08 / -0.04	0.00	27-May-17	1.88	-1.45	1.41	0.91	0.03	-4.81	-3.57	0.12	0.30
Property														
Suncorp Global Property Fund	RSA7246AU	0.20	+0.06 / -0.06	0.03	27-May-17	-5.85	-3.25	-5.15	-5.30	-12.43	-6.28	3.71	-0.14	0.38
Australian shares														
Suncorp Australian Shares Fund	RSA8539AU	0.16	+0.10 / -0.10	0.00	27-May-17	12.83	-2.10	-0.66	-0.54	2.87	4.00	11.33	7.68	7.86
International shares														
Suncorp International Shares Fund	RSA3194AU	0.17	+0.07 / -0.11	0.12	27-May-17	19.16	-0.84	4.87	5.83	16.00	6.14	10.39	9.63	9.57

NOTES:

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

Past performance is not a reliable indicator of future performance.

Pension investment performance applies to pensions in retirement phase. Please refer to the Suncorp Everyday 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 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 percentage-based administration fee and applicable indirect costs. However, when calculating investment performance we do not take into account any discretionary fees such as personal advice fees, 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 does not incorporate the dollar-based administration fee (\$91.80 p.a.), which is payable unless the member is invested 100% in the Suncorp Lifestage Fund.

~ 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).

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](#)