

Asteron Life Investment Report

Asteron Life & Superannuation Limited	Investment Returns	Performance to Period 30 June 2020			
For non-current Suncorp Products	Crediting Rate/Sell Price effective at 30 June 2020	1 Year	3 Year	5 Year	10 Year
Platinum Bond					
Capital Guaranteed Life No.1*	0.00%	1.63%	2.79%	3.11%	3.96%
Rollover Deposit					
Capital Guaranteed Super No.1*	0.00%	1.23%	2.50%	2.86%	4.00%
Capital Guaranteed Super No.4*	0.00%	1.09%	1.98%	2.66%	3.67%
Traditional Growth Fund (1,3)	535.75	-0.98%	7.29%	7.18%	8.94%
Traditional Conservative Fund (1,4,6)	46.08	-0.47%	4.41%	4.27%	5.49%
Rollover Plus, Rollover & Allocated Annuity & Rollover					
Capital Guaranteed Super No.1*	0.00%	1.23%	2.50%	2.86%	4.00%
Capital Guaranteed Super No.4*	0.00%	1.09%	1.98%	2.66%	3.67%
Traditional Growth Fund (1,3)	442.85	-1.63%	6.56%	6.39%	8.16%
Traditional Conservative Fund (1,4,6)	46.082	-0.47%	4.41%	4.27%	5.49%
Easy Rollover					
Capital Guaranteed Super No.4*	0.00%	0.76%	1.56%	2.22%	3.22%
Traditional Growth Fund (1,3)	48.18	-2.06%	6.11%	5.95%	7.69%
Traditional Conservative Fund (1,4,6)	32.70	-0.95%	3.95%	3.81%	5.02%
Easy Rollover Annuity					
Capital Guaranteed Super No.4*	0.00%	0.98%	1.89%	2.61%	3.74%
Traditional Conservative Fund (1,4,6)	40.23	-0.70%	4.37%	4.21%	5.78%
Allocated Annuity (\$92,93)					
Capital Guaranteed Super No.4*	0.00%	1.31%	2.31%	3.05%	4.19%
Traditional Growth Fund (1,3)	81.98	-1.58%	7.19%	6.99%	9.19%
Traditional Conservative Fund (1,4,6)	52.17	-0.26%	4.84%	4.67%	6.25%
Personal Investment Plan					
Capital Guaranteed Life No.4*	0.00%	0.11%	0.59%	1.09%	1.86%
Traditional Growth Fund (1,3)	31.54	-1.68%	4.22%	4.05%	5.65%
Traditional Conservative Fund (1,4,6)	24.00	-1.19%	2.41%	2.20%	3.42%
Insurance Bond & Free Entry Bond, Lifesaver Bonds/Plans (Policies commencing after 1/7/1992)					
Capital Guaranteed Life No.1**	0.00%	0.00%	2.13%	2.79%	4.02%
Capital Guaranteed Life No.4*	0.00%	0.66%	1.28%	1.81%	2.60%
Traditional Growth Fund (1,3)	7.40	-0.87%	5.06%	4.82%	6.44%
Traditional Conservative Fund (1,4,6)	30.87	-0.43%	3.16%	3.04%	4.22%
Saver Plus, Senior Saver Plus, Money Plan, Lifesaver Bond & Lifesaver (Policies commencing before 1/7/1992)					
Capital Guaranteed Life No.1*	0.00%	0.00%	2.13%	2.79%	4.02%
Premier Bond					
Traditional Growth Fund (1,3)	10.55	0.11%	6.10%	5.90%	7.54%
Suncorp Allocated Annuity					
Traditional Conservative Fund	1.17	-0.37%	4.68%	n/a	n/a
Traditional Balanced Fund	7.36	-1.77%	5.75%	4.99%	6.39%
Traditional Growth Fund	1.25	-1.65%	7.09%	n/a	n/a
Guaranteed Cash Fund	2.83	-0.32%	0.33%	-0.09%	0.37%
Australian Fixed Interest Fund	5.30	4.17%	4.86%	3.23%	3.60%
Australian Listed Property Index Fund	1.01	-21.71%	0.98%	n/a	n/a
Australian Shares Multi-Manager Fund	1.22	-7.15%	5.61%	n/a	n/a
Australian Shares Value Fund	14.58	-7.36%	0.75%	4.29%	6.72%
International Shares Multi-Manager Fund	1.47	10.20%	13.74%	n/a	n/a



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*Denotes Crediting Rate In Advanced. **Denotes Crediting Rate In Arrears.

Returns are shown net of tax, investment fees and maximum issuer fees. The non-current products listed are closed to new applications.

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