

Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 30 June 2023.

Private & Superannuation Life Investment Policies (Asteron Life)

	Cash	Australian Fixed Interest	International Fixed Interest	Convertible Bond	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	0.4%	99.6%								
Ordinary Bonds Australian Shares Value Fund	2.0%				98.0%					
Ordinary VIP Australian Shares Value Fund	2.0%				98.0%					
Global Shares Fund (Wealth Series)	1.5%					98.5%				
Traditional Balanced Fund (Wholesale Series)	7.6%	21.8%	17.2%		16.0%	29.4%		3.0%		5.0%
Traditional Balanced Fund (Performance Series)	7.6%	21.8%	17.2%		16.0%	29.4%		3.0%		5.0%
Traditional Balanced Fund (Quantum Series)	7.6%	21.8%	17.2%		16.0%	29.4%		3.0%		5.0%
Ordinary Bonds Traditional Balanced Fund	7.6%	21.8%	17.2%		16.0%	29.4%		3.0%		5.0%
Ordinary Investment Fund Accumulation Units	7.6%	21.8%	17.2%		16.0%	29.4%		3.0%		5.0%
Ordinary Bonds Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Ordinary Horizon/Fidelity Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Ordinary Bonds Traditional Stable Fund	15.9%	28.7%	22.2%		11.0%	16.2%		3.0%		3.0%
Tandem Capital Guaranteed	16.3%	58.1%			10.4%	15.2%				
Amev Bonds / Ansvar Bond / Strategic Plan/Strategic Bond	16.3%	58.1%			10.4%	15.2%				
Unbundled Life	16.3%	58.1%			10.4%	15.2%				
Life pack/Save Pack	7.9%	92.1%								
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	0.3%	99.7%								
Uni Super & PSP Australian Fixed Interest Fund	0.3%	99.7%								
Australian Shares Value Fund (Wealth Series)	0.3%				99.7%					
Super Bonds Australian Shares Value Fund	0.3%				99.7%					
Global Shares Fund (Wealth Series)	2.4%					97.6%				
Traditional Balanced Fund (Quantum Series)	7.7%	21.8%	17.2%		16.0%	29.3%		3.0%		5.0%
Traditional Balanced Fund (Wealth Series)	7.7%	21.8%	17.2%		16.0%	29.3%		3.0%		5.0%
Traditional Balanced Fund (Wholesale Series)	7.7%	21.8%	17.2%		16.0%	29.3%		3.0%		5.0%
Super Bonds Traditional Balanced Fund	7.7%	21.8%	17.2%		16.0%	29.3%		3.0%		5.0%
Uni Super & PSP Traditional Balanced Fund	7.7%	21.8%	17.2%		16.0%	29.3%		3.0%		5.0%
Super Investment Fund Accumulation Units	7.7%	21.8%	17.2%		16.0%	29.3%		3.0%		5.0%
Super Bonds Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Uni Super & PSP Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Super Bonds Traditional Stable Fund	15.6%	28.8%	22.3%		11.0%	16.2%		3.0%		3.0%
Superannuation Investors	19.6%	54.7%			10.5%	15.1%				
Amev Bonds / Ansvar Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	19.6%	54.7%			10.5%	15.1%				
Unbundled Life	19.6%	54.7%			10.5%	15.1%				
Life pack/Save pack/Richer Retirement	7.3%	92.7%								

**Private & Superannuation Life Investment Policies
(Suncorp)**

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
Allocated Annuity (ALAO)										
Guaranteed Cash Fund	100.0%									
Australian Shares Value Fund	2.1%				97.9%					
Australian Shares Index Fund	1.7%				98.3%					
International Shares Index Fund	1.5%					98.5%				
Australian Listed Property Index Fund	1.9%						98.1%			
Australian Fixed Interest Fund	4.7%	95.3%								
Traditional Conservative Fund	17.3%	28.3%	21.9%		10.8%	15.9%		2.9%		2.9%
Traditional Balanced Fund	9.2%	21.4%	16.9%		15.7%	28.8%		2.9%		4.9%
Traditional Growth Fund	3.8%	13.7%	10.1%		23.6%	39.9%		3.9%		4.9%
Platinum Bond (ORDA)										
Capital Guaranteed Life No.1	3.8%	66.2%		10.1%	10.0%	10.0%				
Rollover Deposit (RODO)										
Capital Guaranteed Super No.1	3.4%	66.6%		11.4%	9.3%	9.3%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Traditional Conservative Fund	15.6%	28.8%	22.3%		11.0%	16.2%		3.0%		3.0%
Rollover Plus (ROPL)										
Capital Guaranteed Super No.1	3.4%	66.6%		11.4%	9.3%	9.3%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Traditional Conservative Fund	15.6%	28.8%	22.3%		11.0%	16.2%		3.0%		3.0%
Rollover & Allocated Annuity (SURA & ROLA)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	3.8%	13.7%	10.1%		23.6%	39.9%		3.9%		4.9%
Rollover & Allocated Annuity (ROLO & SURD)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Traditional Conservative Fund	15.6%	28.8%	22.3%		11.0%	16.2%		3.0%		3.0%
Easy Rollover (EROO)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Traditional Conservative Fund	15.6%	28.8%	22.3%		11.0%	16.2%		3.0%		3.0%
Personal Investment Plan (PIPO)										
Capital Guaranteed Life No.4	5.0%	65.0%		10.5%	9.8%	9.8%				
Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Traditional Conservative Fund	15.9%	28.7%	22.2%		11.0%	16.2%		3.0%		3.0%
Premier Bond (PREM)										
Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Lifesavers and Insurance Bonds (commenced before 1-7-1992)										
Capital Guaranteed Life No.1	3.8%	66.2%		10.1%	10.0%	10.0%				
Lifesavers and Insurance Bonds (commenced after 1-7-1992)										
Capital Guaranteed Life No.1	3.8%	66.2%		10.1%	10.0%	10.0%				
Capital Guaranteed Life No.4	5.0%	65.0%		10.5%	9.8%	9.8%				
Traditional Growth Fund	2.6%	13.9%	10.2%		23.9%	40.4%		4.0%		5.0%
Traditional Conservative Fund	15.9%	28.7%	22.2%		11.0%	16.2%		3.0%		3.0%

Important Information

These products are closed to new investors.

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