

Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 30 September 2022.

Private & Superannuation Life Investment Policies (Asteron Life)

	Cash	Australian Fixed Interest	International Fixed Interest	Global 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	1.1%	98.9%								
Ordinary Bonds Australian Shares Value Fund	1.7%				98.3%					
Ordinary VIP Australian Shares Value Fund	1.7%				98.3%					
Global Shares Fund (Wealth Series)	1.4%					98.6%				
Traditional Balanced Fund (Wholesale Series)	13.0%	15.7%	18.7%		15.4%	28.3%		3.9%		4.9%
Traditional Balanced Fund (Performance Series)	13.0%	15.7%	18.7%		15.4%	28.3%		3.9%		4.9%
Traditional Balanced fund (Quantum Series)	13.0%	15.7%	18.7%		15.4%	28.3%		3.9%		4.9%
Ordinary Bonds Traditional Balanced Fund	13.0%	15.7%	18.7%		15.4%	28.3%		3.9%		4.9%
Ordinary Investment Fund Accumulation Units	13.0%	15.7%	18.7%		15.4%	28.3%		3.9%		4.9%
Ordinary Bonds Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Ordinary Horizon/Fidelity Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Ordinary Bonds Traditional Stable Fund	23.0%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%
Tandem Capital Guaranteed	16.5%	60.0%			9.7%	13.8%				
Amev Bonds / Ansva Bond / Strategic Plan/Strategic Bond	16.5%	60.0%			9.7%	13.8%				
Unbundled Life	16.5%	60.0%			9.7%	13.8%				
Life pack/Save Pack	11.5%	88.5%								

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible Bond	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
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	1.6%	98.4%								
Uni Super & PSP Australian Fixed Interest Fund	1.6%	98.4%								
Australian Shares Value Fund (Wealth Series)	1.7%				98.3%					
Super Bonds Australian Shares Value Fund	1.7%				98.3%					
Global Shares Fund (Wealth Series)	1.9%					98.1%				
Traditional Balanced Fund (Quantum Series)	12.3%	15.9%	18.9%		15.6%	28.5%		3.9%		4.9%
Traditional Balanced Fund (Wealth Series)	12.3%	15.9%	18.9%		15.6%	28.5%		3.9%		4.9%
Traditional Balanced Fund (Wholesale Series)	12.3%	15.9%	18.9%		15.6%	28.5%		3.9%		4.9%
Super Bonds Traditional Balanced Fund	12.3%	15.9%	18.9%		15.6%	28.5%		3.9%		4.9%
Uni Super & PSP Traditional Balanced Fund	12.3%	15.9%	18.9%		15.6%	28.5%		3.9%		4.9%
Super Investment Fund Accumulation Units	12.3%	15.9%	18.9%		15.6%	28.5%		3.9%		4.9%
Super Bonds Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Uni Super & PSP Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Super Bonds Traditional Stable Fund	22.9%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%
Superannuation Investors	16.4%	59.1%			10.2%	14.3%				
Amev Bonds / Ansva Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	16.4%	59.1%			10.2%	14.3%				
Unbundled Life	16.4%	59.1%			10.2%	14.3%				
Life pack/Save pack/Richer Retirement	10.4%	89.6%								

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

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible Bond	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
Allocated Annuity (ALAO)										
Guaranteed Cash Fund	100.0%									
Australian Shares Value Fund	0.9%				99.1%					
Australian Shares Index Fund	0.7%				99.3%					
International Shares Index Fund	1.2%					98.8%				
Australian Listed Property Index Fund	0.9%						99.1%			
Australian Fixed Interest Fund	1.6%	98.4%								
Traditional Conservative Fund	22.9%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%
Traditional Balanced Fund	12.4%	15.8%	18.8%		15.5%	28.5%		3.9%		4.9%
Traditional Growth Fund	4.8%	11.9%	10.9%		23.4%	38.1%		4.9%		5.9%
Platinum Bond (ORDA)										
Capital Guaranteed Life No.1	5.5%	64.5%		9.0%	8.6%	8.6%	3.8%			
Rollover Deposit (RODO)										
Capital Guaranteed Super No.1	2.0%	68.0%		10.1%	9.3%	9.3%	1.3%			
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Traditional Conservative Fund	22.9%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%
Rollover Plus (ROPL)										
Capital Guaranteed Super No.1	2.0%	68.0%		10.1%	9.3%	9.3%	1.3%			
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Traditional Conservative Fund	22.9%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%
Rollover & Allocated Annuity (SURA & ROLA)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.8%	11.9%	10.9%		23.4%	38.1%		4.9%		5.9%
Rollover & Allocated Annuity (ROLO & SURD)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Traditional Conservative Fund	22.9%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%
Easy Rollover (EROO)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Traditional Conservative Fund	22.9%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%
Easy Annuity (EROA)										
Traditional Conservative Fund	22.9%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%
Personal Investment Plan (PIPO)										
Capital Guaranteed Life No.4	5.0%	65.0%		14.8%	7.6%	7.6%				
Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Traditional Conservative Fund	23.0%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%
Premier Bond (PREM)										
Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Lifesavers and Insurance Bonds (commenced before 1-7-1992)										
Capital Guaranteed Life No.1	5.5%	64.5%		9.0%	8.6%	8.6%	3.8%			
Lifesavers and Insurance Bonds (commenced after 1-7-1992)										
Capital Guaranteed Life No.1	5.5%	64.5%		9.0%	8.6%	8.6%	3.8%			
Capital Guaranteed Life No.4	5.0%	65.0%		14.8%	7.6%	7.6%				
Traditional Growth Fund	4.6%	12.0%	10.9%		23.5%	38.2%		4.9%		6.0%
Traditional Conservative Fund	23.0%	21.8%	21.9%		10.7%	16.8%		2.9%		3.0%

Important information

These products are closed to new investors.

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