

# Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 30 June 2024.

## 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
<b>Private Investor Options</b>										
Asteron Guaranteed Cash Fund (Wealth Series)	100.0%									
Ordinary Bonds Australian Fixed Interest Fund	1.0%	99.0%								
Ordinary Bonds Australian Shares Value Fund	2.1%				97.9%					
Ordinary VIP Australian Shares Value Fund	2.1%				97.9%					
Global Shares Fund (Wealth Series)	0.2%					99.8%				
Traditional Balanced Fund (Wholesale Series)	9.1%	23.7%	10.9%		18.8%	24.6%		3.0%	5.0%	4.9%
Traditional Balanced Fund (Performance Series)	9.1%	23.7%	10.9%		18.8%	24.6%		3.0%	5.0%	4.9%
Traditional Balanced Fund (Quantum Series)	9.1%	23.7%	10.9%		18.8%	24.6%		3.0%	5.0%	4.9%
Ordinary Bonds Traditional Balanced Fund	9.1%	23.7%	10.9%		18.8%	24.6%		3.0%	5.0%	4.9%
Ordinary Investment Fund Accumulation Units	9.1%	23.7%	10.9%		18.8%	24.6%		3.0%	5.0%	4.9%
Ordinary Bonds Traditional Growth Fund	3.2%	13.4%	7.4%		28.0%	33.9%		4.1%	5.0%	5.0%
Ordinary Horizon/Fidelity Traditional Growth Fund	3.2%	13.4%	7.4%		28.0%	33.9%		4.1%	5.0%	5.0%
Ordinary Bonds Traditional Stable Fund	15.2%	31.0%	18.9%		11.5%	12.4%		3.0%	4.0%	4.0%
Tandem Capital Guaranteed	16.0%	56.2%			10.8%	17.0%				
Amev Bonds / Ansvar Bond / Strategic Plan/Strategic Bond	16.0%	56.2%			10.8%	17.0%				
Unbundled Life	16.0%	56.2%			10.8%	17.0%				
Life pack/Save Pack	9.9%	90.1%								
<b>Superannuation Investor Options</b>										
Asteron Guaranteed Cash Fund (Quantum Series)	100.0%									
Uni Super & PSP Asteron Guaranteed Cash Fund	100.0%									
Super Bonds Australian Fixed Interest Fund	0.6%	99.4%								
Uni Super & PSP Australian Fixed Interest Fund	0.6%	99.4%								
Australian Shares Value Fund (Wealth Series)	1.2%				98.8%					
Super Bonds Australian Shares Value Fund	1.2%				98.8%					
Global Shares Fund (Wealth Series)	0.1%					99.9%				
Traditional Balanced Fund (Quantum Series)	9.2%	23.7%	10.9%		18.7%	24.6%		3.0%	5.0%	4.9%
Traditional Balanced Fund (Wealth Series)	9.2%	23.7%	10.9%		18.7%	24.6%		3.0%	5.0%	4.9%
Traditional Balanced Fund (Wholesale Series)	9.2%	23.7%	10.9%		18.7%	24.6%		3.0%	5.0%	4.9%
Super Bonds Traditional Balanced Fund	9.2%	23.7%	10.9%		18.7%	24.6%		3.0%	5.0%	4.9%
Uni Super & PSP Traditional Balanced Fund	9.2%	23.7%	10.9%		18.7%	24.6%		3.0%	5.0%	4.9%
Super Investment Fund Accumulation Units	9.2%	23.7%	10.9%		18.7%	24.6%		3.0%	5.0%	4.9%
Super Bonds Traditional Growth Fund	3.6%	13.4%	7.3%		27.9%	33.7%		4.1%	5.0%	5.0%
Uni Super & PSP Traditional Growth Fund	3.6%	13.4%	7.3%		27.9%	33.7%		4.1%	5.0%	5.0%
Super Bonds Traditional Stable Fund	15.0%	31.1%	19.0%		11.5%	12.4%		3.0%	4.0%	4.0%
Superannuation Investors	14.2%	58.0%			10.9%	16.9%				
Amev Bonds / Ansvar Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	14.2%	58.0%			10.9%	16.9%				
Unbundled Life	14.2%	58.0%			10.9%	16.9%				
Life pack/Save pack/Richer Retirement	6.7%	93.3%								

**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
<b>Allocated Annuity (ALAO)</b>										
Guaranteed Cash Fund	100.0%									
Australian Shares Value Fund	2.6%				97.4%					
Australian Shares Index Fund	0.4%				99.6%					
International Shares Index Fund	1.4%					98.6%				
Australian Listed Property Index Fund	1.5%						98.5%			
Australian Fixed Interest Fund	5.7%	94.3%								
Traditional Conservative Fund	16.8%	30.4%	18.6%		11.3%	12.2%		2.9%	3.9%	3.9%
Traditional Balanced Fund	10.5%	23.4%	10.7%		18.5%	24.2%		3.0%	4.9%	4.8%
Traditional Growth Fund	4.8%	13.2%	7.2%		27.6%	33.4%		4.0%	4.9%	4.9%
<b>Platinum Bond (ORDA)</b>										
Capital Guaranteed Life No.1	5.0%	65.0%		11.0%	9.5%	9.5%				
<b>Rollover Deposit (RODO)</b>										
Capital Guaranteed Super No.1	2.4%	67.5%		11.7%	9.2%	9.2%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	3.6%	13.4%	7.3%		27.9%	33.7%		4.1%	5.0%	5.0%
Traditional Conservative Fund	15.0%	31.1%	19.0%		11.5%	12.4%		3.0%	4.0%	4.0%
<b>Rollover Plus (ROPL)</b>										
Capital Guaranteed Super No.1	2.4%	67.5%		11.7%	9.2%	9.2%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	3.6%	13.4%	7.3%		27.9%	33.7%		4.1%	5.0%	5.0%
Traditional Conservative Fund	15.0%	31.1%	19.0%		11.5%	12.4%		3.0%	4.0%	4.0%
<b>Rollover &amp; Allocated Annuity (SURA &amp; ROLA)</b>										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	4.8%	13.2%	7.2%		27.6%	33.4%		4.0%	4.9%	4.9%
<b>Rollover &amp; Allocated Annuity (ROLO &amp; SURD)</b>										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	3.6%	13.4%	7.3%		27.9%	33.7%		4.1%	5.0%	5.0%
Traditional Conservative Fund	15.0%	31.1%	19.0%		11.5%	12.4%		3.0%	4.0%	4.0%
<b>Easy Rollover (EROO)</b>										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	3.6%	13.4%	7.3%		27.9%	33.7%		4.1%	5.0%	5.0%
Traditional Conservative Fund	15.0%	31.1%	19.0%		11.5%	12.4%		3.0%	4.0%	4.0%
<b>Personal Investment Plan (PIPO)</b>										
Capital Guaranteed Life No.4	5.0%	65.0%		13.3%	8.3%	8.3%				
Traditional Growth Fund	3.2%	13.4%	7.4%		28.0%	33.9%		4.1%	5.0%	5.0%
Traditional Conservative Fund	15.2%	31.0%	18.9%		11.5%	12.4%		3.0%	4.0%	4.0%
<b>Premier Bond (PREM)</b>										
Traditional Growth Fund	3.2%	13.4%	7.4%		28.0%	33.9%		4.1%	5.0%	5.0%
<b>Lifesavers and Insurance Bonds (commenced before 1-7-1992)</b>										
Capital Guaranteed Life No.1	5.0%	65.0%		11.0%	9.5%	9.5%				
<b>Lifesavers and Insurance Bonds (commenced after 1-7-1992)</b>										
Capital Guaranteed Life No.1	5.0%	65.0%		11.0%	9.5%	9.5%				
Capital Guaranteed Life No.4	5.1%	65.0%		13.3%	8.3%	8.3%				
Traditional Growth Fund	3.2%	13.4%	7.4%		28.0%	33.9%		4.1%	5.0%	5.0%
Traditional Conservative Fund	15.2%	31.0%	18.9%		11.5%	12.4%		3.0%	4.0%	4.0%

**Important Information**

These products are closed to new investors.

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