

# Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 30 September 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	2.2%				97.8%					
Ordinary VIP Australian Shares Value Fund	2.2%				97.8%					
Global Shares Fund (Wealth Series)	0.2%					99.8%				
Traditional Balanced Fund (Wholesale Series)	8.1%	23.8%	11.2%		19.0%	25.0%		3.0%	5.0%	4.9%
Traditional Balanced Fund (Performance Series)	8.1%	23.8%	11.2%		19.0%	25.0%		3.0%	5.0%	4.9%
Traditional Balanced Fund (Quantum Series)	8.1%	23.8%	11.2%		19.0%	25.0%		3.0%	5.0%	4.9%
Ordinary Bonds Traditional Balanced Fund	8.1%	23.8%	11.2%		19.0%	25.0%		3.0%	5.0%	4.9%
Ordinary Investment Fund Accumulation Units	8.1%	23.8%	11.2%		19.0%	25.0%		3.0%	5.0%	4.9%
Ordinary Bonds Traditional Growth Fund	2.9%	13.5%	7.6%		28.1%	34.0%		4.0%	5.0%	4.9%
Ordinary Horizon/Fidelity Traditional Growth Fund	2.9%	13.5%	7.6%		28.1%	34.0%		4.0%	5.0%	4.9%
Ordinary Bonds Traditional Stable Fund	15.0%	30.8%	19.2%		11.5%	12.5%		3.0%	4.0%	4.0%
Tandem Capital Guaranteed	15.6%	58.1%			11.2%	15.1%				
Amev Bonds / Ansva Bond / Strategic Plan/Strategic Bond	15.6%	58.1%			11.2%	15.1%				
Unbundled Life	15.6%	58.1%			11.2%	15.1%				
Life pack	8.3%	91.7%								
<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	0.7%	99.3%								
Uni Super & PSP Australian Fixed Interest Fund	0.7%	99.3%								
Australian Shares Value Fund (Wealth Series)	1.4%				98.6%					
Super Bonds Australian Shares Value Fund	1.4%				98.6%					
Global Shares Fund (Wealth Series)	0.1%					99.9%				
Traditional Balanced Fund (Quantum Series)	8.3%	23.8%	11.1%		19.0%	24.9%		3.0%	5.0%	4.9%
Traditional Balanced Fund (Wealth Series)	8.3%	23.8%	11.1%		19.0%	24.9%		3.0%	5.0%	4.9%
Traditional Balanced Fund (Wholesale Series)	8.3%	23.8%	11.1%		19.0%	24.9%		3.0%	5.0%	4.9%
Super Bonds Traditional Balanced Fund	8.3%	23.8%	11.1%		19.0%	24.9%		3.0%	5.0%	4.9%
Uni Super & PSP Traditional Balanced Fund	8.3%	23.8%	11.1%		19.0%	24.9%		3.0%	5.0%	4.9%
Super Investment Fund Accumulation Units	8.3%	23.8%	11.1%		19.0%	24.9%		3.0%	5.0%	4.9%
Super Bonds Traditional Growth Fund	2.6%	13.5%	7.6%		28.2%	34.1%		4.0%	5.0%	5.0%
Uni Super & PSP Traditional Growth Fund	2.6%	13.5%	7.6%		28.2%	34.1%		4.0%	5.0%	5.0%
Super Bonds Traditional Stable Fund	14.8%	30.9%	19.2%		11.6%	12.5%		3.0%	4.0%	4.0%
Superannuation Investors	13.9%	57.9%			11.3%	16.9%				
Amev Bonds / Ansva Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	13.9%	57.9%			11.3%	16.9%				
Unbundled Life	13.9%	57.9%			11.3%	16.9%				
Life pack	10.1%	89.9%								

**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	2.7%				97.3%					
Australian Shares Index Fund	0.3%				99.7%					
International Shares Index Fund	1.4%					98.6%				
Australian Listed Property Index Fund	1.3%						98.7%			
Australian Fixed Interest Fund	5.9%	94.1%								
Traditional Conservative Fund	16.6%	30.3%	18.8%		11.3%	12.2%		3.0%	3.9%	3.9%
Traditional Balanced Fund	9.4%	23.5%	11.0%		18.7%	24.6%		3.0%	4.9%	4.9%
Traditional Growth Fund	4.2%	13.3%	7.5%		27.7%	33.6%		3.9%	4.9%	4.9%
<b>Platinum Bond (ORDA)</b>										
Capital Guaranteed Life No.1	2.0%	67.9%		11.9%	9.1%	9.1%				
<b>Rollover Deposit (RODO)</b>										
Capital Guaranteed Super No.1	3.9%	66.2%		12.5%	8.7%	8.7%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.6%	13.5%	7.6%		28.2%	34.1%		4.0%	5.0%	5.0%
Traditional Conservative Fund	14.8%	30.9%	19.2%		11.6%	12.5%		3.0%	4.0%	4.0%
<b>Rollover Plus (ROPL)</b>										
Capital Guaranteed Super No.1	3.9%	66.2%		12.5%	8.7%	8.7%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.6%	13.5%	7.6%		28.2%	34.1%		4.0%	5.0%	5.0%
Traditional Conservative Fund	14.8%	30.9%	19.2%		11.6%	12.5%		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	4.2%	13.3%	7.5%		27.7%	33.6%		3.9%	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	2.6%	13.5%	7.6%		28.2%	34.1%		4.0%	5.0%	5.0%
Traditional Conservative Fund	14.8%	30.9%	19.2%		11.6%	12.5%		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	2.6%	13.5%	7.6%		28.2%	34.1%		4.0%	5.0%	5.0%
Traditional Conservative Fund	14.8%	30.9%	19.2%		11.6%	12.5%		3.0%	4.0%	4.0%
<b>Personal Investment Plan (PIPO)</b>										
Capital Guaranteed Life No.4	4.9%	65.0%		10.3%	9.9%	9.9%				
Traditional Growth Fund	2.9%	13.5%	7.6%		28.1%	34.0%		4.0%	5.0%	4.9%
Traditional Conservative Fund	15.0%	30.8%	19.2%		11.5%	12.5%		3.0%	4.0%	4.0%
<b>Premier Bond (PREM)</b>										
Traditional Growth Fund	2.9%	13.5%	7.6%		28.1%	34.0%		4.0%	5.0%	4.9%
<b>Lifesavers and Insurance Bonds (commenced before 1-7-1992)</b>										
Capital Guaranteed Life No.1	2.0%	67.9%		11.9%	9.1%	9.1%				
<b>Lifesavers and Insurance Bonds (commenced after 1-7-1992)</b>										
Capital Guaranteed Life No.1	2.0%	67.9%		11.9%	9.1%	9.1%				
Capital Guaranteed Life No.4	4.9%	65.0%		10.3%	9.9%	9.9%				
Traditional Growth Fund	2.9%	13.5%	7.6%		28.1%	34.0%		4.0%	5.0%	4.9%
Traditional Conservative Fund	15.0%	30.8%	19.2%		11.5%	12.5%		3.0%	4.0%	4.0%

**Important Information**

These products are closed to new investors.

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