

Investment Performance

This report provides historic performance for investment options available through Asteron investment products as at the 31 March 2024. The results may be different to the investment performance return shown on your annual statement, which takes into account your individual account management cost, tax and timing of transaction in your account.

Private & Superannuation Life Investment Policies (Asteron Life)

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Private Investor Options						
Ordinary Bonds Australian Fixed Interest Fund	3.73	0.65	1.09	-1.87	-0.66	0.80
Ordinary Bonds Australian Shares Value Fund	10.21	3.26	11.27	8.18	9.79	7.17
Ordinary VIP Australian Shares Value Fund	7.93	3.09	10.51	7.46	9.11	6.57
Global Shares Fund (Wealth Series)	4.72	9.66	18.51	7.65	9.08	9.34
Traditional Balanced Fund (Wholesale Series)	17.95	3.36	7.67	2.51	2.94	4.37
Traditional Balanced Fund (Performance Series)	4.57	3.16	6.83	1.69	2.07	3.44
Traditional Balanced fund (Quantum Series)	5.45	3.33	7.51	2.36	2.62	3.86
Ordinary Bonds Traditional Balanced Fund	11.25	3.30	7.41	2.25	2.55	3.83
Ordinary Investment Fund Accumulation Units	12.14	3.28	7.30	2.15	2.58	3.99
Ordinary Bonds Traditional Growth Fund	7.08	4.57	10.20	3.95	4.22	5.17
Ordinary Horizon/Fidelity Traditional Growth Fund	7.88	4.70	10.69	4.41	4.71	5.63
Ordinary Bonds Traditional Stable Fund	4.56	2.03	4.88	1.26	1.71	2.90

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Superannuation Investor Options						
Super Bonds Australian Fixed Interest Fund	5.93	0.84	1.30	-2.41	-0.89	1.13
Uni Super & PSP Australian Fixed Interest Fund	4.68	0.76	0.96	-2.75	-1.28	0.67
Australian Shares Value Fund (Wealth Series)	22.98	4.51	14.29	8.56	9.27	7.40
Super Bonds Australian Shares Value Fund	16.10	4.65	14.90	9.15	9.82	7.92
Global Shares Fund (Wealth Series)	6.20	12.29	24.00	10.97	12.36	12.70
Traditional Balanced Fund (Quantum Series)	7.50	4.30	9.66	3.26	3.51	5.06
Traditional Balanced Fund (Wealth Series)	15.49	4.14	8.95	2.59	2.95	4.62
Traditional Balanced Fund (Wholesale Series)	9.62	4.43	10.20	3.78	4.16	5.86
Super Bonds Traditional Balanced Fund	42.76	4.24	9.38	3.00	3.33	4.96
Uni Super & PSP Traditional Balanced Fund	17.39	4.15	9.01	2.65	2.92	4.50
Super Investment Fund Accumulation Units	46.39	4.25	9.44	3.06	3.46	5.19
Super Bonds Traditional Growth Fund	49.72	5.79	12.90	4.94	5.41	6.78
Uni Super & PSP Traditional Growth Fund	30.55	5.70	12.51	4.57	4.99	6.30
Super Bonds Traditional Stable Fund	6.37	2.57	6.32	1.78	2.38	3.98

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

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Allocated Annuity (ALAO)						
Australian Shares Value Fund	25.68	5.14	14.47	10.30	11.76	8.43
Australian Shares Index Fund	1.86	5.02	13.55	8.90	9.25	8.39
International Shares Index Fund	2.57	14.02	28.74	14.47	15.66	12.98
Australian Listed Property Index Fund	1.64	15.76	32.11	10.38	5.88	6.63
Australian Fixed Interest Fund	5.08	1.18	2.35	-0.99	0.79	1.59
Traditional Conservative Fund	1.34	2.99	7.38	2.96	3.62	3.84
Traditional Balanced Fund	9.20	4.87	11.13	4.94	5.35	5.44
Traditional Growth Fund	1.71	6.61	14.91	7.05	7.55	7.21
Rollover Deposit (RODO)						
Traditional Growth Fund	704.31	6.02	13.91	5.88	6.34	7.90
Traditional Conservative Fund	50.40	2.57	6.32	1.78	2.34	3.94
Rollover Plus (ROPL)						
Traditional Growth Fund	572.04	5.91	13.40	5.41	5.79	7.20
Traditional Conservative Fund	50.40	2.57	6.32	1.78	2.34	3.94
Rollover & Allocated Annuity (SURA & ROLA)						
Traditional Growth Fund	1.71	6.61	14.91	7.05	7.55	7.21
Rollover & Allocated Annuity (ROLO & SURD)						
Traditional Growth Fund	572.04	5.91	13.40	5.41	5.79	7.20
Traditional Conservative Fund	50.40	2.57	6.32	1.78	2.34	3.94
Easy Rollover (EROO)						
Traditional Growth Fund	61.19	5.79	12.90	4.94	5.32	6.74
Traditional Conservative Fund	50.40	2.57	6.32	1.78	2.34	3.94
Personal Investment Plan (PIPO)						
Traditional Growth Fund	8.93	4.57	10.19	3.96	4.32	5.45
Traditional Conservative Fund	32.92	2.03	4.90	1.19	1.68	2.90
Premier Bond (PREM)						
Traditional Growth Fund	13.23	4.84	11.34	5.05	5.40	6.54
Lifesavers and Insurance Bonds (commenced after 1-7-1992)						
Traditional Growth Fund	8.93	4.57	10.19	3.96	4.32	5.45
Traditional Conservative Fund	32.92	2.03	4.90	1.19	1.68	2.90

Important information

These products are closed to new investors.

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