

# NGS Super Investment Performance Summary

To 30 September 2024

Transition to Retirement

## NGS Transition to Retirement account returns

|                 | NGS Super investment option | 10 years<br>% p.a. | 5 years<br>% p.a. | 3 years<br>% p.a. | 1 year % | Financial<br>year<br>to date % | Month % | Since<br>commencement<br>% p.a. return | Commencement<br>date | Funds under<br>management<br>(FUM) \$M |
|-----------------|-----------------------------|--------------------|-------------------|-------------------|----------|--------------------------------|---------|--|----------------------|--|
| PRE-MIXED       | Diversified                 | 7.19               | 5.92              | 4.29              | 12.04    | 2.90                           | 1.12    | 7.17                                   | Jul 2005             | 9901.80                                |
|                 | High Growth                 | 7.93               | 6.44              | 4.13              | 12.46    | 2.46                           | 1.11    | 6.62                                   | Jul 2007             | 692.60                                 |
|                 | Balanced                    | 5.94               | 4.73              | 3.67              | 9.78     | 2.59                           | 0.82    | 5.68                                   | Jul 2007             | 475.90                                 |
|                 | Defensive                   | 4.99               | 3.66              | 2.91              | 8.09     | 2.28                           | 0.63    | 5.78                                   | Jul 2005             | 295.90                                 |
|                 | Indexed Growth              | 7.79               | 6.69              | 6.30              | 19.16    | 5.42                           | 1.72    | 8.96                                   | Oct 2011             | 170.60                                 |
| SECTOR-SPECIFIC | Australian Shares           | 8.75               | 8.37              | 7.80              | 21.57    | 7.98                           | 3.27    | 8.33                                   | Jul 2005             | 478.80                                 |
|                 | International Shares        | 9.92               | 8.21              | 4.55              | 19.68    | 2.16                           | 0.34    | 8.08                                   | Jul 2005             | 325.90                                 |
|                 | Infrastructure              | n/a                | 4.75              | 3.68              | 19.90    | 10.13                          | 1.80    | 4.99                                   | May 2019             | 8.70                                   |
|                 | Property                    | 7.74               | 6.11              | 8.27              | 25.20    | 11.57                          | 2.61    | 7.35                                   | Jul 2005             | 86.90                                  |
|                 | Diversified Bonds           | 1.83               | 0.48              | -0.72             | 7.94     | 3.11                           | 0.29    | 3.57                                   | Jul 2005             | 35.70                                  |
|                 | Cash and Term Deposits      | 2.07               | 1.86              | 2.68              | 4.23     | 1.06                           | 0.35    | 3.53                                   | Jul 2005             | 280.40                                 |

The above table shows the net return after investment fees, tax and the asset-based fee.

We recommend that you seek financial advice before making any changes to your investment strategy. In particular we recommend that you seek financial advice before making any short-term changes to your long-term investment strategy. Investment returns are not guaranteed as all investments carry some risk. Past performance is not necessarily a guide to future performance.

<sup>1</sup> If you are in a *Transition to retirement account*, your returns prior to 1 July 2017 were tax free and were reflected in the Income account returns.

This information is provided by NGS Super Pty Limited ABN 46 003 491 487, AFSL No 233 154, the trustee of NGS Super ABN 73 549 180 515