

NGS Super Investment Performance Summary

To 31 October 2024

Transition to Retirement

NGS Transition to Retirement account returns

	NGS Super investment option	10 years % p.a.	5 years % p.a.	3 years % p.a.	1 year %	Financial year to date %	Month %	Since commencement % p.a. return	Commencement date	Funds under management (FUM) \$M
PRE-MIXED	Diversified	7.36	6.05	4.38	14.38	3.72	0.80	7.19	Jul 2005	9971.50
	High Growth	8.12	6.65	4.33	15.25	3.65	1.17	6.66	Jul 2007	698.90
	Balanced	6.03	4.78	3.71	11.48	3.04	0.44	5.68	Jul 2007	472.90
	Defensive	5.03	3.67	2.97	9.12	2.51	0.23	5.77	Jul 2005	296.50
	Indexed Growth	7.57	6.66	5.96	21.76	5.42	0.00	8.91	Oct 2011	173.30
SECTOR-SPECIFIC	Australian Shares	8.28	8.26	7.34	24.78	6.87	-1.03	8.23	Jul 2005	472.90
	International Shares	10.17	8.63	4.81	25.33	4.97	2.75	8.20	Jul 2005	332.70
	Infrastructure	n/a	4.41	3.43	19.49	9.33	-0.72	4.78	May 2019	8.90
	Property	7.11	5.56	6.89	26.53	9.25	-2.08	7.20	Jul 2005	86.10
	Diversified Bonds	1.61	0.15	-1.02	7.02	1.49	-1.57	3.47	Jul 2005	35.40
	Cash and Term Deposits	2.08	1.91	2.80	4.25	1.41	0.35	3.53	Jul 2005	279.20

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.

¹ 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