

# NGS Super Investment Performance Summary

To 31 March 2024

Superannuation

## NGS Accumulation 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 (MySuper)	7.08	6.40	5.94	9.93	7.89	1.87	6.85	Oct 1999	9702.90
	High Growth	7.81	7.00	6.17	11.04	8.46	1.86	6.39	Jul 2007	675.20
	Balanced	5.82	5.06	4.75	7.71	6.32	1.47	5.36	Jul 2007	480.00
	Defensive	4.85	3.88	3.62	5.86	4.93	1.14	5.57	Feb 2003	298.90
	Indexed Growth	7.49	6.94	7.22	14.07	11.80	2.95	8.43	Oct 2011	152.10
SECTOR-SPECIFIC	Australian Shares	7.91	8.80	8.95	13.89	12.59	3.33	9.39	Feb 2003	454.90
	International Shares	10.26	8.95	6.21	22.29	14.95	2.55	8.22	Mar 2003	318.70
	Infrastructure	n/a	n/a	2.59	-0.73	0.91	3.11	3.38	May 2019	8.00
	Property	6.96	4.65	7.32	10.99	9.08	3.21	7.67	Sep 2002	80.80
	Diversified Bonds	1.70	0.46	-1.20	1.77	2.65	0.89	3.92	Oct 1999	35.40
	Cash and Term Deposits	1.88	1.63	1.99	3.93	3.04	0.35	3.43	Oct 1999	278.10

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

# NGS Super Investment Performance Summary

To 31 March 2024

Income account

Returns on income account (pension) investments are tax free. Income account investment returns will exceed equivalent (taxed) super investment returns in periods when investment earnings are positive. In periods when investment earnings are negative, super returns will exceed equivalent income account returns. A negative return (loss) means that less tax is payable on taxed super investments than has already been accrued, so there is a tax adjustment that can be credited back to accumulation members. There is no equivalent adjustment for income account members because income account returns are tax free.

## NGS Income 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 (MySuper)	7.68	6.87	6.63	11.30	8.89	2.09	7.13	Nov 2001	1177.80
	High Growth	8.36	7.38	6.91	12.69	9.35	2.05	6.78	Aug 2007	98.60
	Balanced	6.33	5.43	5.28	8.80	7.04	1.64	5.86	Aug 2007	406.80
	Defensive	5.36	4.21	4.06	6.66	5.53	1.30	5.77	Nov 2001	389.20
	Indexed Growth	8.11	7.47	7.62	16.00	13.15	3.27	9.21	Sept 2011	101.40
	Retire Plus	n/a	6.65	7.24	8.05	6.17	1.53	7.40	Aug 2017	188.30
SECTOR-SPECIFIC	Australian Shares	7.92	8.42	9.81	15.28	14.17	3.73	8.67	Sept 2004	85.80
	International Shares	10.83	9.17	5.60	23.78	16.73	2.79	8.38	Sept 2004	56.80
	Infrastructure	n/a	n/a	3.41	1.22	2.25	3.57	4.13	May 2019	2.60
	Property	7.74	5.20	8.13	12.24	10.74	3.83	8.42	Dec 2002	20.30
	Diversified Bonds	2.08	0.76	-1.05	2.31	3.37	1.06	4.04	May 2004	21.40
	Cash and Term Deposits	2.21	1.91	2.33	4.61	3.55	0.40	3.72	Jul 2004	149.10

The above table shows the net return after investment fees and the asset-based fee (no tax applies).

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# NGS Super Investment Performance Summary

To 31 March 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 (MySuper)	7.34	6.40	5.94	9.93	7.89	1.87	7.21	Jul 2005	9702.90
	High Growth	8.11	7.00	6.17	11.04	8.46	1.86	6.63	Jul 2007	675.20
	Balanced	6.05	5.06	4.75	7.71	6.32	1.47	5.70	Jul 2007	480.00
	Defensive	5.08	3.88	3.62	5.86	4.93	1.14	5.80	Jul 2005	298.90
	Indexed Growth	7.73	6.94	7.22	14.07	11.80	2.95	8.91	Oct 2011	152.10
SECTOR-SPECIFIC	Australian Shares	8.10	8.80	8.95	13.89	12.59	3.33	8.17	Jul 2005	454.90
	International Shares	10.57	8.95	6.21	22.29	14.95	2.55	8.20	Jul 2005	318.70
	Infrastructure	n/a	n/a	2.59	-0.73	0.91	3.11	3.38	May 2019	8.00
	Property	7.21	4.65	7.32	10.99	9.08	3.21	7.00	Jul 2005	80.80
	Diversified Bonds	1.85	0.46	-1.20	1.77	2.65	0.89	3.52	Jul 2005	35.40
	Cash and Term Deposits	2.01	1.63	1.99	3.93	3.04	0.35	3.51	Jul 2005	278.10

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

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<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.

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