

# NGS Super Investment Performance Summary

To 30 June 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	7.49	6.07	4.70	8.86	8.86	0.51	7.05	Nov 2001	1164.80
	High Growth	8.21	6.61	4.93	10.07	10.07	0.67	6.72	Aug 2007	100.60
	Balanced	6.15	4.78	3.78	6.98	6.98	0.39	5.77	Aug 2007	402.60
	Defensive	5.22	3.71	2.97	5.82	0.42	0.42	5.72	Nov 2001	389.40
	Indexed Growth	7.75	6.42	5.50	12.69	12.69	0.81	8.99	Sept 2011	104.20
	Retire Plus	n/a	5.85	5.29	6.01	6.01	0.01	7.10	Aug 2017	218.80
SECTOR-SPECIFIC	Australian Shares	7.75	6.64	7.03	12.92	12.92	0.99	8.49	Sept 2004	83.80
	International Shares	10.48	8.32	3.47	16.32	16.32	1.37	8.25	Sept 2004	55.70
	Infrastructure	n/a	3.72	2.23	2.74	2.74	-2.48	4.02	May 2019	2.50
	Property	7.09	4.48	5.36	9.27	9.27	0.75	8.25	Dec 2002	19.50
	Diversified Bonds	1.86	0.28	-1.81	2.91	2.91	0.80	3.97	May 2004	20.30
	Cash and Term Deposits	2.26	2.04	2.73	4.84	4.84	0.40	3.74	Jul 2004	149.40

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

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.

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