

NGS Super Investment Performance Summary

To 31 January 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)	6.82	6.29	5.64	6.44	3.97	0.74	6.73	Oct 1999	9374.40
	High Growth	7.53	7.03	6.08	7.04	4.23	1.02	6.20	Jul 2007	648.90
	Balanced	5.67	5.04	4.45	5.33	3.47	0.47	5.25	Jul 2007	472.50
	Defensive	4.78	3.93	3.41	4.41	2.96	0.30	5.52	Feb 2003	304.30
	Indexed Growth	7.06	6.88	6.29	7.90	6.05	1.03	8.09	Oct 2011	144.70
SECTOR-SPECIFIC	Australian Shares	7.87	9.03	8.81	6.98	7.74	0.63	9.24	Feb 2003	438.90
	International Shares	9.34	8.58	5.27	16.08	6.78	2.94	7.90	Mar 2003	298.20
	Infrastructure	n/a	n/a	1.93	-5.12	-1.82	-1.94	2.90	May 2019	7.90
	Property	6.74	3.70	6.18	1.36	3.81	-2.20	7.48	Sep 2002	78.20
	Diversified Bonds	1.78	0.71	-1.59	2.27	2.50	-0.07	3.94	Oct 1999	35.30
	Cash and Term Deposits	1.85	1.55	1.77	3.77	2.34	0.35	3.42	Oct 1999	286.40

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.

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