NGS SUPER
INVESTMENT PERFORMANCE SUMMARY
TO 31 AUGUST 2020
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 % pa	5 years % pa	3 years % pa	1 year %	Financial year to date %	Month %	Since inception % pa return	Inception date	Funds under management (FUM) $M
PRE-MIXED	Moderate Growth	7.93	6.98	6.48	0.83	2.04	1.34	7.37	Jan 2010	153.8
	Diversified	8.21	7.21	6.50	0.48	2.05	1.45	6.94	Nov 2001	566.2
	High Growth	8.91	7.75	6.98	0.08	2.18	1.62	6.21	Aug 2007	46.0
	Balanced	7.24	6.17	5.58	0.68	1.51	0.98	5.75	Aug 2007	271.4
	Defensive	6.45	5.55	5.01	0.51	0.97	0.60	5.96	Nov 2001	308.1
	Socially Responsible Diversified	n/a	6.25	4.95	–0.44	1.02	0.70	6.97	Nov 2013	26.8
	Indexed Growth	n/a	6.87	6.78	–0.63	3.60	2.53	9.30	Sept 2011	64.4
	Retire Plus	n/a	n/a	6.38	–0.61	1.17	0.92	6.44	Aug 2017	76.4
	Shares Plus	9.70	8.56	7.93	0.87	3.86	2.75	8.46	Sept 2004	28.6
SECTOR-SPECIFIC	Australian Shares	7.67	7.03	5.06	–7.27	1.70	1.97	7.96	Sept 2004	50.5
	International Shares	11.60	10.23	11.08	9.31	6.00	3.50	8.28	Sept 2004	35.2
	Infrastructure	n/a	n/a	n/a	1.22	–0.06	–0.11	2.78	May 2019	2.7
	Property	9.15	6.98	4.07	–5.08	–0.38	0.19	8.52	Dec 2002	24.6
	Diversified Bonds	4.40	3.69	4.19	3.73	1.09	–0.06	5.14	May 2004	36.8
	Cash and Term Deposits	3.18	2.14	1.95	1.37	0.13	0.06	4.10	July 2004	155.0

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 independent 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 a reliable indicator of future performance.