

NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 31 DECEMBER 2018 SUPERANNUATION

NGS Accumulation Account and Transition to Retirement Account¹ 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	Diversified (MySuper)	7.82	6.73	7.07	2.15	-1.75	-0.75	6.76	Oct 1999	5656.4
	High Growth	8.96	7.32	7.56	1.94	-2.11	-0.93	5.68	Jul 2007	311.0
	Balanced	7.15	5.82	6.13	2.39	-0.68	-0.40	5.23	Jul 2007	375.4
	Defensive	6.81	5.32	5.59	3.04	0.22	0.01	5.98	Feb 2003	211.8
	Socially Responsible Diversified	n/a	6.39	6.34	1.56	-1.62	-0.65	6.72	Nov 2013	61.4
	Indexed Growth	n/a	6.36	5.71	-0.31	-2.82	-1.20	8.51	Sept 2011	61.9
	Shares Plus	9.65	7.49	7.31	-1.73	-5.54	-2.39	7.07	Oct 1999	234.5
SECTOR-SPECIFIC	Australian Shares	9.85	5.55	6.41	-2.91	-6.55	-1.12	9.12	Feb 2003	163.3
	International Shares	9.26	8.66	7.93	-1.57	-5.09	-3.80	7.40	Mar 2003	55.4
	Property	8.98	9.91	8.97	6.84	2.32	0.39	8.63	Sep 2002	77.3
	Diversified Bonds	3.92	2.83	2.50	2.18	1.30	0.58	4.79	Oct 1999	28.6
	Cash and Term Deposits	3.03	2.16	1.97	1.88	0.98	0.17	3.92	Oct 1999	206.2

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 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.

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



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