NGS SUPER
INVESTMENT PERFORMANCE SUMMARY
TO 30 APRIL 2020
SUPERANNUATION

NGS *Accumulation account* and *Transition to Retirement account*[1] 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)	6.67	5.52	4.94	−1.54	−3.26	3.08	6.59	Oct 1999	7087.4
High Growth	7.36	5.99	5.37	−1.72	−3.73	3.18	5.60	Jul 2007	416.6
Balanced	6.11	4.88	4.43	−0.54	−2.00	2.45	5.08	Jul 2007	397.3
Defensive	5.85	4.57	4.32	0.39	−1.00	1.56	5.80	Feb 2003	304.6
Socially Responsible Diversified	n/a	4.72	3.88	−1.83	−3.37	1.77	6.04	Nov 2013	71.5
Indexed Growth	n/a	4.79	4.20	−3.13	−5.53	4.69	8.00	Sept 2011	86.2
Shares Plus	7.25	5.66	4.78	−4.56	−6.31	7.21	6.96	Oct 1999	243.4
SECTOR-SPECIFIC									
Australian Shares	5.95	3.73	2.42	−8.79	−11.88	8.55	8.56	Feb 2003	182.1
International Shares	8.37	7.53	7.45	−0.41	−0.94	5.18	7.61	Mar 2003	75.5
Infrastructure	n/a	n/a	n/a	n/a	0.76	−0.43	2.62	May 2019	7.3
Property	8.40	6.25	4.74	−1.15	−2.63	0.12	8.00	Sep 2002	73.6
Diversified Bonds	3.79	2.58	3.08	3.17	1.77	1.35	4.74	Oct 1999	51.2
Cash and Term Deposits	2.85	1.93	1.79	1.55	1.21	0.07	3.77	Oct 1999	354.8

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.

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