NGS SUPER INVESTMENT PERFORMANCE SUMMARY
TO 31 AUGUST 2021
SUPERANNUATION

NGS Accumulation account and *Transition to retirement account*[1] 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
Diversified (MySuper)	8.73	8.89	8.08	18.05	2.96	2.01	7.23	Oct 1999	8875.9
High Growth	9.98	10.08	9.46	21.92	3.75	2.36	6.95	Jul 2007	574.9
Balanced	7.31	7.12	6.46	12.97	2.03	1.40	5.78	Jul 2007	483.6
Defensive	6.12	5.91	5.30	9.53	1.64	0.99	6.03	Feb 2003	331.3
Socially Responsible Diversified	n/a	8.58	7.72	19.67	5.39	3.20	7.90	Nov 2013	99.9
Indexed Growth	n/a	8.83	8.78	19.15	3.45	2.22	9.49	Sept 2011	126.0
Shares Plus	10.99	11.52	10.66	25.21	2.97	2.72	8.09	Oct 1999	339.7
Australian Shares	9.42	9.96	9.15	26.88	4.19	3.57	9.84	Feb 2003	256.1
International Shares	13.13	13.40	12.80	24.66	1.88	1.98	8.91	Mar 2003	120.1
Infrastructure	n/a	n/a	n/a	11.37	1.58	0.91	6.17	May 2019	7.8
Property	8.15	5.76	3.77	10.34	1.37	0.57	7.92	Sep 2002	74.2
Diversified Bonds	3.52	2.90	3.46	1.83	0.90	0.34	4.64	Oct 1999	50.6
Cash and Term Deposits	2.23	1.45	1.13	0.29	0.02	0.01	3.56	Oct 1999	248.7

PRE-MIXED (rows: Diversified (MySuper) through Shares Plus)
SECTOR-SPECIFIC (rows: Australian Shares through Cash and Term Deposits)

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.