

# NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 31 JULY 2021 SUPERANNUATION

## NGS Accumulation account and Transition to retirement account<sup>1</sup> 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)	8.28	8.52	7.72	17.69	0.92	0.92	7.16	Oct 1999	8700.4
	High Growth	9.39	9.63	9.06	21.41	1.36	1.36	6.82	Jul 2007	556.9
	Balanced	7.02	6.90	6.22	12.70	0.62	0.62	5.71	Jul 2007	477.3
	Defensive	5.96	5.77	5.13	9.23	0.64	0.64	6.00	Feb 2003	328.4
	Socially Responsible Diversified	n/a	7.91	6.96	16.68	2.12	2.12	7.55	Nov 2013	96.8
	Indexed Growth	n/a	8.33	8.44	19.19	1.20	1.20	9.33	Sept 2011	118.5
	Shares Plus	10.30	10.99	10.26	25.84	0.24	0.24	7.99	Oct 1999	329.5
SECTOR-SPECIFIC	Australian Shares	8.72	9.10	8.43	26.70	0.60	0.60	9.68	Feb 2003	247.4
	International Shares	12.31	13.17	12.70	26.10	-0.09	-0.09	8.83	Mar 2003	117.9
	Infrastructure	n/a	n/a	n/a	10.27	0.66	0.66	5.98	May 2019	7.5
	Property	7.82	5.49	3.73	9.88	0.79	0.79	7.92	Sep 2002	74.2
	Diversified Bonds	3.46	2.91	3.41	1.43	0.56	0.56	4.64	Oct 1999	50.8
	Cash and Term Deposits	2.27	1.48	1.18	0.33	0.01	0.01	3.57	Oct 1999	256.5

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.

<sup>1</sup> 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