

# NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 30 JUNE 2020 SUPERANNUATION

## NGS Accumulation account and Transition to Retirement account<sup>1</sup> 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)	7.39	6.25	5.62	-0.60	-0.60	0.65	Oct 1999	7303.0
	High Growth	8.14	6.85	6.21	-0.85	-0.85	0.72	Jul 2007	432.6
	Balanced	6.52	5.41	4.90	0.12	0.12	0.57	Jul 2007	411.1
	Defensive	5.77	4.89	4.50	0.48	0.48	0.40	Feb 2003	311.9
	Socially Responsible Diversified	n/a	5.40	4.38	-0.83	-0.83	-0.06	Nov 2013	74.5
	Indexed Growth	n/a	5.74	5.48	-2.50	-2.50	0.41	Sept 2011	91.6
	Shares Plus	8.63	7.15	6.55	-1.39	-1.39	1.13	Oct 1999	259.6
SECTOR-SPECIFIC	Australian Shares	7.38	5.75	4.57	-6.88	-6.88	1.11	Feb 2003	196.6
	International Shares	9.97	8.55	8.83	3.84	3.84	1.12	Mar 2003	79.4
	Infrastructure	n/a	n/a	n/a	1.41	1.41	0.17	May 2019	6.0
	Property	8.70	6.49	3.80	-3.23	-3.23	-0.38	Sep 2002	70.3
	Diversified Bonds	3.78	2.94	3.47	3.27	3.27	0.71	Oct 1999	50.8
	Cash and Term Deposits	2.76	1.88	1.72	1.35	1.35	0.08	Oct 1999	336.1

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