

# NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 30 JUNE 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)	8.04	8.93	7.74	17.34	17.34	1.87	7.14	Oct 1999	8632.1
	High Growth	9.04	10.06	8.99	20.52	20.52	1.86	6.76	Jul 2007	549.0
	Balanced	6.89	7.22	6.29	12.61	12.61	1.64	5.70	Jul 2007	479.2
	Defensive	5.89	5.93	5.14	8.92	8.92	1.27	6.00	Feb 2003	327.2
	Socially Responsible Diversified	n/a	7.89	6.57	14.57	14.57	2.04	7.34	Nov 2013	93.6
	Indexed Growth	n/a	8.66	8.49	18.89	18.89	2.91	9.28	Sept 2011	115.5
	Shares Plus	9.98	11.88	10.65	27.01	27.01	2.84	8.01	Oct 1999	328.3
SECTOR-SPECIFIC	Australian Shares	8.37	10.24	8.60	26.17	26.17	1.70	9.69	Feb 2003	246.7
	International Shares	11.97	13.90	13.41	28.94	28.94	4.53	8.88	Mar 2003	115.5
	Infrastructure	n/a	n/a	n/a	9.60	9.60	1.65	5.89	May 2019	8.1
	Property	7.78	5.78	3.55	8.48	8.48	3.79	7.91	Sep 2002	73.9
	Diversified Bonds	3.46	2.88	3.34	1.85	1.85	-0.18	4.64	Oct 1999	50.7
	Cash and Term Deposits	2.31	1.52	1.23	0.38	0.38	0.02	3.59	Oct 1999	260.4

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