

NGS Super

Investment Performance Summary

To 31 December 2025

Superannuation

NGS Accumulation account 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)	7.58	7.60	10.26	11.20	5.89	0.40	7.04	Oct 1999	10976.50
	High Growth	8.23	8.13	10.88	11.19	5.79	0.33	6.75	Jul 2007	806.60
	Balanced	6.14	5.91	8.04	8.73	4.18	0.17	5.57	Jul 2007	482.40
	Defensive	5.12	4.77	6.64	7.70	3.53	0.15	5.65	Feb 2003	329.30
SECTOR-SPECIFIC	Indexed Growth	7.68	8.00	11.27	9.42	4.66	0.24	8.52	Oct 2011	234.80
	Australian Shares	8.93	9.60	11.58	9.74	3.60	0.93	9.39	Feb 2003	488.40
	International Shares	10.51	9.64	18.51	13.85	8.71	-0.25	8.68	Mar 2003	387.50
	Infrastructure	n/a	5.58	5.94	10.22	4.07	-2.16	5.22	May 2019	10.60
	Property	6.07	6.63	7.86	4.65	2.05	-1.96	7.49	Sep 2002	81.80
	Diversified Bonds	1.76	0.19	3.36	4.26	-0.30	-0.81	3.89	Oct 1999	35.40
	Cash and Term Deposits	2.15	2.60	3.90	3.80	1.84	0.30	3.46	Oct 1999	300.40

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 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 necessarily a guide to 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.

Past performance is not a reliable indicator of future performance. Please read our **Product Disclosure Statements** and **Target Market Determinations** before deciding if this product is right for you.

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