NGS Super
Investment Performance Summary

To 31 July 2026 Transition to Retirement

NGS Transition to Retirement 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	7.72	6.77	9.72	10.00	0.08	0.08	7.48	July 2005	11374.9
	High Growth	8.45	7.08	10.56	10.80	-0.04	-0.04	7.10	July 2007	880.9
	Balanced	6.25	5.44	7.73	7.74	-0.01	-0.01	5.93	July 2007	483.6
	Defensive	5.19	4.47	6.57	6.71	-0.07	-0.07	5.89	July 2005	343.2
	Indexed Growth	7.73	7.01	10.36	8.12	0.16	0.16	8.94	Oct 2011	261.5
SECTOR-SPECIFIC	Australian Shares	8.53	7.84	9.82	4.43	1.54	1.54	8.20	July 2005	458.5
	International Shares	10.91	8.39	14.87	12.85	-1.07	-1.07	8.78	July 2005	398.5
	Property	6.68	7.85	10.08	17.58	1.92	1.92	7.34	July 2005	92.0
	Diversified Bonds	1.64	0.32	3.24	0.60	-1.12	-1.12	3.45	July 2005	33.0
	Cash and Term Deposits	2.28	3.02	3.99	3.76	0.34	0.34	3.56	July 2005	302.8
	Infrastructure	N/A	6.39	9.69	13.65	0.18	0.18	6.26	May 2019	15.7

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.