

NGS Super Investment Performance Summary

To 30 September 2026

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)	7.70	6.65	10.88	8.11	0.99	-0.51	7.08	Oct 1999	11409.1
	Growth	8.40	6.86	11.55	8.92	0.60	-0.79	6.86	July 2007	889.0
	Balanced	6.18	5.36	8.55	6.16	0.58	-0.37	5.62	July 2007	471.2
	Defensive	5.10	4.39	7.12	5.21	0.35	-0.43	5.65	Feb 2003	334.1
	Indexed Diversified	7.61	6.78	11.26	4.70	-0.79	-1.06	8.38	Oct 2011	259.1
SECTOR-SPECIFIC	Australian Shares	8.45	7.10	10.99	1.86	1.17	-2.14	9.20	Feb 2003	445.9
	International Shares	10.94	9.04	17.31	11.57	1.01	1.63	8.77	Mar 2003	404.3
	Property	5.92	6.00	9.69	5.04	-5.36	-4.93	7.52	Sep 2002	83.5
	Diversified Bonds	1.37	-0.03	3.26	-2.18	-2.97	-1.67	3.73	Oct 1999	31.3
	Cash and Term Deposits	2.29	3.16	4.01	3.84	1.04	0.35	3.48	Oct 1999	297.7
	Infrastructure	N/A	4.39	10.07	3.34	-6.60	-5.07	5.12	May 2019	13.4

The above table shows the net return after investment fees and tax. For returns covering periods before 1 November 2025, these are also net of the asset-based administration 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.

On 1 October 2026, the High Growth option was renamed Growth and the Indexed Growth option was renamed Indexed Diversified. These updated names have been applied to the Investment Performance Summary table.

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