

NGS Super Investment Performance Summary

To 31 May 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 | 7.78 | 6.99 | 10.01 | 10.86 | 9.62 | 2.17 | 7.45 | July 2005 | 11182.5 |
| | High Growth | 8.41 | 7.15 | 10.64 | 10.54 | 9.47 | 2.38 | 7.00 | July 2007 | 837.8 |
| | Balanced | 6.31 | 5.64 | 7.94 | 8.40 | 7.42 | 1.79 | 5.91 | July 2007 | 476.9 |
| | Defensive | 5.26 | 4.66 | 6.61 | 7.15 | 6.35 | 1.34 | 5.88 | July 2005 | 338.1 |
| | Indexed Growth | 7.76 | 7.51 | 10.97 | 9.62 | 8.17 | 1.98 | 8.92 | Oct 2011 | 250.1 |
| SECTOR-SPECIFIC | Australian Shares | 8.61 | 7.69 | 10.16 | 4.64 | 3.61 | 2.01 | 8.11 | July 2005 | 461.3 |
| | International Shares | 10.82 | 8.90 | 16.26 | 16.34 | 13.24 | 4.79 | 8.75 | July 2005 | 386.9 |
| | Property | 6.69 | 7.83 | 10.09 | 12.88 | 11.62 | -0.71 | 7.16 | July 2005 | 88.2 |
| | Diversified Bonds | 1.72 | 0.41 | 3.01 | 2.21 | 0.39 | 1.53 | 3.48 | July 2005 | 33.6 |
| | Cash and Term Deposits | 2.25 | 2.89 | 3.97 | 3.67 | 3.39 | 0.33 | 3.55 | July 2005 | 309.0 |
| | Infrastructure | N/A | 6.39 | 9.66 | 13.01 | 12.58 | -1.20 | 6.07 | May 2019 | 14.0 |

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