

NGS Super Investment Performance Summary

To 31 August 2026 Income account

Returns on income account (pension) investments are tax free. Income account investment returns will exceed equivalent (taxed) super investment returns in periods when investment earnings are positive. In periods when investment earnings are negative, super returns will exceed equivalent income account returns. A negative return (loss) means that less tax is payable on taxed super investments than has already been accrued, so there is a tax adjustment that can be credited back to accumulation members. There is no equivalent adjustment for income account members because income account returns are tax free.

NGS Income 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	8.39	7.37	11.37	10.59	1.60	1.55	7.49	Nov 2001	1425.9
	High Growth	9.06	7.63	12.19	11.56	1.53	1.60	7.40	Aug 2007	125.9
	Balanced	6.81	5.97	9.04	8.34	1.06	1.08	6.22	Aug 2007	443.8
	Defensive	5.73	4.99	7.73	7.30	0.88	0.97	5.95	Nov 2001	496.3
	Indexed Growth	8.32	7.24	11.56	6.87	0.30	0.11	9.28	Oct 2011	256.5
	Retire Plus	N/A	7.12	9.21	9.55	1.70	1.37	7.88	Aug 2017	520.9
SECTOR-SPECIFIC	Australian Shares	8.80	8.21	11.89	3.68	3.73	2.01	8.78	Sep 2004	89.3
	International Shares	11.32	8.50	16.61	12.95	-0.67	0.50	9.00	Sep 2004	72.8
	Property	7.19	7.68	10.83	11.61	-0.52	-2.67	8.52	Dec 2002	21.5
	Diversified Bonds	1.81	0.07	3.67	-0.38	-1.54	-0.24	3.90	May 2004	18.6
	Cash and Term Deposits	2.66	3.62	4.68	4.45	0.81	0.41	3.82	July 2004	183.8
	Infrastructure	N/A	6.77	12.08	11.11	-1.77	-1.99	6.80	May 2019	5.3

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.

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