

NGS Super Investment Performance Summary

To 31 October 2023

Superannuation

NGS Accumulation account and Transition to retirement account¹ 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)	6.35	5.19	5.42	3.88	-2.19	-1.27	6.53	Oct 1999	8848.00
	High Growth	7.07	5.84	6.17	3.90	-1.88	-1.28	5.90	Jul 2007	604.80
	Balanced	5.26	4.16	4.07	3.01	-1.79	-1.09	4.99	Jul 2007	459.60
	Defensive	4.50	3.31	2.93	2.60	-1.18	-0.72	5.38	Feb 2003	301.40
	Indexed Growth	6.13	5.29	5.12	2.77	-3.54	-2.14	7.42	Oct 2011	131.70
SECTOR-SPECIFIC	Australian Shares	6.38	6.53	8.26	3.75	-4.53	-3.58	8.72	Feb 2003	392.30
	International Shares	8.68	6.61	4.56	9.35	-4.05	-1.89	7.45	Mar 2003	267.10
	Infrastructure	n/a	n/a	0.86	-7.85	-7.29	-0.38	1.76	May 2019	8.10
	Property	5.71	1.90	3.03	-2.66	-6.88	-3.11	7.02	Sep 2002	70.70
	Diversified Bonds	1.31	-0.19	-3.15	-1.98	-3.03	-0.73	3.74	Oct 1999	33.60
	Cash and Term Deposits	1.82	1.44	1.45	3.38	1.30	0.33	3.41	Oct 1999	295.20

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.

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

NGS Super Investment Performance Summary

To 31 October 2023

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 (MySuper)	6.85	5.50	5.79	4.40	-2.53	-1.46	6.73	Nov 2001	1054.70
	High Growth	7.56	6.07	6.60	4.87	-2.01	-1.36	6.24	Aug 2007	84.0
	Balanced	5.72	4.40	4.36	3.57	-1.98	-1.23	5.45	Aug 2007	377.60
	Defensive	4.96	3.52	3.20	3.10	-1.36	-0.83	5.56	Nov 2001	366.00
	Indexed Growth	6.59	5.53	5.31	3.34	-3.93	-2.38	8.07	Sept 2011	83.20
	Retire Plus	n/a	5.95	7.00	3.96	-1.54	-0.87	6.62	Aug 2017	134.30
SECTOR-SPECIFIC	Australian Shares	6.21	6.01	7.93	3.73	-5.08	-4.02	7.82	Sept 2004	70.10
	International Shares	9.08	6.35	3.74	9.43	-4.48	-2.11	7.43	Sept 2004	45.70
	Infrastructure	n/a	n/a	1.01	-7.91	-8.25	-0.44	2.03	May 2019	2.80
	Property	6.21	2.01	3.03	-3.85	-8.18	-3.75	7.63	Dec 2002	18.20
	Diversified Bonds	1.60	-0.09	-3.43	-2.34	-3.58	-0.87	3.76	May 2004	20.80
	Cash and Term Deposits	2.13	1.70	1.71	3.97	1.52	0.39	3.70	Jul 2004	138.70

The above table shows the net return after investment fees and the asset-based fee (no tax applies).

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