

# NGS Super

## Investment Performance Summary

To 31 December 2025 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	7.71	7.60	10.26	11.20	5.89	0.40	7.42	Jul 2005 10976.50
	High Growth	8.37	8.13	10.88	11.19	5.79	0.33	6.97	Jul 2007 806.60
	Balanced	6.24	5.91	8.04	8.73	4.18	0.17	5.88	Jul 2007 482.40
	Defensive	5.22	4.77	6.64	7.70	3.53	0.15	5.87	Jul 2005 329.30
SECTOR-SPECIFIC	Indexed Growth	7.78	8.00	11.27	9.42	4.66	0.24	8.94	Oct 2011 234.80
	Australian Shares	9.08	9.60	11.58	9.74	3.60	0.93	8.28	Jul 2005 488.40
	International Shares	10.57	9.64	18.51	13.85	8.71	-0.25	8.72	Jul 2005 387.50
	Infrastructure	n/a	5.58	5.94	10.22	4.07	-2.16	5.22	May 2019 10.60
	Property	6.14	6.63	7.86	4.65	2.05	-1.96	6.85	Jul 2005 81.80
	Diversified Bonds	1.83	0.19	3.36	4.26	-0.30	-0.81	3.52	Jul 2005 35.40
	Cash and Term Deposits	2.20	2.60	3.90	3.80	1.84	0.30	3.55	Jul 2005 300.40

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.

<sup>1</sup> 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