

# NGS Super Investment Performance Summary

To 30 June 2026

Superannuation

## NGS Accumulation account returns

|                 | NGS Super investment option | 10 years<br>% p.a. | 5 years<br>% p.a. | 3 years<br>% p.a. | 1 year % | Financial<br>year<br>to date % | Month % | Since<br>commencement<br>% p.a. return | Commencement<br>date | Funds under<br>management<br>(FUM) \$M |
|-----------------|-----------------------------|--------------------|-------------------|-------------------|----------|--------------------------------|---------|----------------------------------------|----------------------|----------------------------------------|
| PRE-MIXED       | Diversified (MySuper)       | 7.94               | 6.95              | 10.17             | 11.51    | 11.51                          | 1.72    | 7.11                                   | Oct 1999             | 11388.9                                |
|                 | High Growth                 | 8.71               | 7.38              | 11.10             | 12.74    | 12.74                          | 2.98    | 6.92                                   | Jul 2007             | 876.4                                  |
|                 | Balanced                    | 6.39               | 5.57              | 8.08              | 8.82     | 8.82                           | 1.31    | 5.66                                   | Jul 2007             | 487.8                                  |
|                 | Defensive                   | 5.28               | 4.62              | 6.83              | 7.51     | 7.51                           | 1.09    | 5.70                                   | Feb 2003             | 344.7                                  |
|                 | Indexed Growth              | 7.95               | 7.23              | 11.02             | 9.88     | 9.88                           | 1.58    | 8.58                                   | Oct 2011             | 265.8                                  |
| SECTOR-SPECIFIC | Australian Shares           | 8.93               | 7.64              | 10.19             | 5.11     | 5.11                           | 1.45    | 9.25                                   | Feb 2003             | 462.0                                  |
|                 | International Shares        | 11.22              | 8.60              | 16.06             | 16.77    | 16.77                          | 3.11    | 8.82                                   | Mar 2003             | 401.7                                  |
|                 | Property                    | 6.69               | 7.61              | 10.26             | 14.63    | 14.63                          | 2.70    | 7.85                                   | Sep 2002             | 90.4                                   |
|                 | Diversified Bonds           | 1.76               | 0.66              | 3.49              | 1.47     | 1.47                           | 1.07    | 3.88                                   | Oct 1999             | 34.3                                   |
|                 | Cash and Term Deposits      | 2.23               | 2.96              | 3.98              | 3.73     | 3.73                           | 0.33    | 3.47                                   | Oct 1999             | 307.5                                  |
|                 | Infrastructure              | N/A                | 6.49              | 9.94              | 14.96    | 14.96                          | 2.11    | 6.31                                   | May 2019             | 14.4                                   |

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