

NGS Super

Investment Performance Summary

To 31 December 2025

Income account

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 | 8.22 | 8.41 | 11.47 | 12.31 | 6.43 | 0.42 | 7.39 | Nov 2001 | 1329.50 |
| | High Growth | 8.80 | 8.97 | 12.15 | 12.21 | 6.39 | 0.36 | 7.20 | Aug 2007 | 112.70 |
| | Balanced | 6.68 | 6.57 | 9.07 | 9.74 | 4.65 | 0.19 | 6.11 | Aug 2007 | 434.50 |
| | Defensive | 5.66 | 5.38 | 7.58 | 8.73 | 4.02 | 0.17 | 5.90 | Nov 2001 | 459.80 |
| | Indexed Growth | 8.30 | 8.57 | 12.51 | 10.18 | 5.07 | 0.26 | 9.30 | Sep 2011 | 193.90 |
| SECTOR-SPECIFIC | Retire Plus | n/a | 7.95 | 8.84 | 10.47 | 4.80 | 0.24 | 7.69 | Aug 2017 | 407.50 |
| | Australian Shares | 9.07 | 10.46 | 12.78 | 10.57 | 3.79 | 1.02 | 8.81 | Sep 2004 | 88.60 |
| | International Shares | 11.03 | 9.75 | 20.09 | 14.92 | 9.48 | -0.27 | 8.95 | Sep 2004 | 67.50 |
| | Infrastructure | n/a | 6.56 | 7.42 | 11.00 | 4.49 | -2.42 | 6.09 | May 2019 | 4.00 |
| | Property | 6.82 | 7.52 | 9.05 | 5.39 | 2.46 | -2.23 | 8.25 | Dec 2002 | 19.80 |
| | Diversified Bonds | 2.08 | 0.28 | 3.77 | 4.14 | -0.35 | -0.94 | 4.00 | May 2004 | 20.20 |
| | Cash and Term Deposits | 2.52 | 3.04 | 4.57 | 4.44 | 2.15 | 0.35 | 3.80 | Jul 2004 | 182.50 |

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