

# NGS SUPER INVESTMENT PERFORMANCE SUMMARY TO 31 JULY 2017 SUPERANNUATION

## Accumulation account and Transition to retirement account<sup>1</sup> returns

NGS Super Investment Option	10 years % pa	5 years % pa	3 years % pa	1 year %	Financial year to date %	Month %	Since inception % pa return	Inception date	Funds under management (FUM) \$M	
PRE-MIXED	Diversified (My Super)	5.14	9.67	7.31	8.08	0.17	0.17	6.83	Oct 1999	5198.1
	High Growth	5.56	11.09	7.96	8.23	0.05	0.05	5.59	Jul 2007	268.0
	Balanced	5.30	8.06	6.25	6.94	0.21	0.21	5.25	Jul 2007	347.1
	Defensive	5.03	6.68	5.57	6.07	0.25	0.25	6.09	Feb 2003	195.3
	Socially Responsible Diversified	n/a	n/a	7.59	10.12	0.15	0.15	7.76	Nov 2013	51.9
	Indexed Growth	n/a	9.47	7.11	5.84	0.16	0.16	9.58	Oct 2011	54.9
	Shares Plus	5.09	12.49	9.02	9.57	0.18	0.18	7.25	Oct 1999	225.2
SECTOR-SPECIFIC	Australian Shares	4.38	10.11	5.31	6.12	-0.35	-0.35	9.64	Feb 2003	164.5
	International Shares	5.31	15.26	12.14	12.72	0.82	0.82	7.63	Mar 2003	45.4
	Property	5.63	9.85	9.66	7.27	0.41	0.41	8.70	Sep 2002	73.7
	Diversified Bonds	4.44	3.51	2.66	2.21	0.46	0.46	5.00	Oct 1999	31.1
	Cash & Term Deposits	3.57	2.58	2.22	2.03	0.16	0.16	4.08	Oct 1999	213.9

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 independent 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 a reliable indicator of 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.

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



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