

Performance Bulletin



NAB Group Superannuation Fund A (Plan)

RETURNS TO 30 SEPTEMBER 2020	Returns (%)				Annualised Returns (% p.a.)						
	1 month	3 months	6 months	Jun-20	1 year	2 years	3 years	4 years	5 years	10 years	Inception
Investment Options											
NAB Staff MySuper	-0.94	1.96	6.09	1.96	-2.34	1.56	4.37	5.62	6.39	n.a.	6.25
Capital Stable	-0.19	1.16	3.20	1.16	-0.35	1.95	2.99	3.49	3.91	4.99	5.69
Balanced	-0.36	1.82	4.09	1.82	-1.15	1.84	3.49	4.25	4.82	5.86	6.38
Growth	-0.95	1.96	6.09	1.96	-2.34	1.57	4.38	5.63	6.40	7.08	6.95
High Growth	-1.40	2.17	8.22	2.17	-3.20	1.43	5.03	6.51	7.39	7.98	7.65
Cash Plus	0.02	0.21	0.64	0.21	1.01	1.44	1.57	1.67	1.77	2.54	4.05
Fixed Interest	0.63	0.99	2.24	0.99	2.33	4.18	3.46	3.17	3.06	4.33	4.60
Australian Shares	-3.39	-0.17	14.92	-0.17	-9.77	-0.82	4.15	4.97	6.81	6.99	7.78
Overseas Shares	-1.21	3.95	12.06	3.95	2.66	3.03	6.47	8.89	8.50	9.21	6.24

Issued by NULIS Nominees (Australia) Limited ABN 80 008 515 633.

Performance figures quoted: (1) reflect movements in unit prices (2) are net of tax and ongoing investment management fees; and (3) do not take into account Fund member administration fees. Returns are annualised for periods greater than one year. All investment returns shown are actual returns to members, except for new options, where the returns shown are based directly on the performance of the underlying investments over the last 12 months as reported to us by the particular investment manager. Past performance of an investment option is no guarantee of future performance. The future value of an investment in an investment option will rise or fall with market changes. Each investment option carries its own level of risk and volatility. Please note that from July 2019 the sell price is used to calculate the returns, previously the mid price was used.