

Fiducian Funds Performance

February 2024



FIDUCIAN FUNDS	3 mths	3mths Index or Rank	6 mths	6 mths Index or Rank	1 yr	1 yr Index or Rank	2 yrs*	2 yrs Index or Rank	3 yrs	3 yrs Index or Rank	5 yrs*	5 yrs Index or Rank	7 yrs*	7 yrs Index or Rank	9 yrs*	9 yrs Index or Rank	10 yrs*	10 yrs Index or Rank	15 yrs*	15 yrs Index or Rank	20 yrs*	20 yrs Index or Rank
Capital Safe	1.1%	1.1%	2.1%	2.1%	4.2%	4.1%	2.9%	2.9%	1.9%	1.9%	1.5%	1.5%	1.5%	1.6%	1.6%	1.7%	1.7%	1.8%	2.6%	2.5%	3.3%	3.4%
Capital Stable	5.0%	3/41	4.1%	7/41	6.8%	8/41	1.9%	16/39	2.2%	13/37	3.5%	8/34	3.9%	6/33	3.6%	4/29	4.3%	3/28	5.5%	5/15	5.2%	3/10
Balanced	8.2%	3/116	6.1%	22/116	10.9%	23/114	4.3%	29/111	5.1%	26/108	6.8%	3/99	7.1%	4/93	6.5%	2/83	7.4%	2/80	8.8%	3/54	7.1%	2/42
Growth	9.2%	12/164	6.8%	47/164	12.2%	61/161	5.1%	77/158	6.1%	72/151	7.7%	8/144	8.0%	6/138	7.2%	5/131	8.3%	4/128	9.7%	4/97	7.5%	5/72
Ultra Growth	11.5%	6/88	7.8%	49/88	11.8%	76/86	2.0%	79/80	3.7%	76/77	7.3%	48/71	7.6%	33/67	7.5%	8/62	8.7%	4/61	11.0%	2/47		
Australian Shares	9.1%	9.5%	5.7%	7.4%	9.0%	10.5%	6.3%	8.5%	7.2%	9.1%	8.3%	8.6%	8.4%	8.6%	7.6%	7.3%	8.2%	7.9%	9.8%	10.2%	8.5%	8.7%
Aust Smaller Company Shares	11.3%	10.1%	8.9%	6.9%	10.9%	7.8%	2.2%	-0.4%	5.0%	1.4%	9.2%	4.4%	8.4%	6.5%	8.7%	6.4%	9.2%	6.1%	13.1%	7.7%	9.8%	5.6%
International Shares	10.5%	12.7%	9.2%	11.9%	21.8%	29.8%	7.8%	13.6%	7.2%	15.2%	11.1%	13.7%	11.5%	13.5%	9.8%	11.5%	11.1%	12.7%	11.8%	12.5%	7.7%	8.8%
Property	17.6%	18.7%	12.4%	13.4%	14.0%	16.1%	3.2%	4.2%	9.4%	10.4%	5.9%	5.8%	6.8%	6.7%	7.0%	6.8%	9.4%	9.3%	12.3%	11.5%	6.0%	5.9%
Global Smaller Cos & EMKT	8.2%	8.9%	2.8%	5.5%	7.9%	12.7%	1.5%	4.1%	2.0%	3.0%	5.3%	6.4%	6.4%	8.1%	5.7%	7.1%	7.2%	8.2%	8.6%	10.2%	7.0%	8.3%
Technology	20.8%	18.7%	21.3%	15.1%	37.1%	36.2%	3.2%	16.3%	0.7%	9.7%	10.5%	14.7%	12.5%	14.9%	12.5%	13.2%	14.2%	14.9%	15.4%	14.6%	10.6%	9.8%
Geared Australian Shares	16.8%	9.4%	10.2%	7.4%	14.2%	10.6%	10.4%	8.9%	11.9%	9.3%	8.7%	8.6%	9.1%	8.6%	7.6%	7.2%	8.9%	8.0%	11.5%	10.3%		
India Fund	10.8%	13.0%	11.8%	15.4%	35.4%	34.8%	15.0%	16.6%	17.8%	17.3%	14.8%	14.0%	11.3%	12.7%	9.5%	9.1%	15.7%	13.6%	13.6%	11.1%		
Diversified Social Aspirations	12.8%	10.8%	8.4%	9.3%	18.1%	18.0%	9.6%	10.7%	10.9%	11.7%	8.6%	10.8%	8.7%	10.7%								

* Annualised returns Blue: At or Above Index Green: Below Index

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Benchmark sources:

- Australian Shares - S&P/ASX 300 Accumulation Index
- Australian Smaller Companies - S&P/ASX Small Ords Accumulation Index
- International Shares - MSCI World ex-Australia in \$A Net Return Index
- Listed Property - S&P/ASX 200 A-REIT Accumulation Index
- Global Smaller Cos & EMKT - 50:50 MSCI Small Cap & MSCI Emerging Mkts
- Geared Australian Shares - S&P/ASX 200 Accumulation Index
- Capital Safe - Bloomberg Bank Bill Index
- Technology - NASDAQ 100 (AUD) Index
- Diversified Social Aspirations - 60:40 MSCI World ex-Australia in \$A Net Return Index & S&P/ASX 300 Accumulation Index