

Fiducian Funds Performance  
April 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%	2.3%	2.2%	4.3%	4.2%	3.4%	3.3%	2.2%	2.2%	1.5%	1.6%	1.6%	1.6%	1.7%	1.7%	1.8%	1.8%	2.7%	2.5%	0.0%	3.3%
Capital Stable	0.6%	14/42	8.2%	5/42	4.4%	16/42	2.7%	19/40	1.4%	18/39	3.0%	9/35	3.5%	8/35	3.6%	5/31	4.2%	4/30	5.3%	7/17	0.0%	5.11%
Balanced	2.0%	17/120	13.1%	2/120	8.6%	14/118	4.5%	47/114	3.7%	32/112	6.0%	4/102	6.5%	5/96	6.5%	3/88	7.4%	2/83	8.3%	4/54	0.0%	6.94%
Growth	2.5%	52/163	14.6%	12/163	10.0%	40/162	5.0%	100/158	4.4%	69/153	6.9%	11/144	7.4%	7/139	7.3%	5/131	8.3%	3/128	9.1%	5/97	0.0%	7.42%
Ultra Growth	6.0%	1/90	18.9%	2/90	12.3%	30/88	3.1%	81/82	2.0%	80/81	6.7%	45/73	7.4%	24/69	7.6%	11/64	8.9%	4/63	10.4%	3/47		
Australian Shares	2.2%	1.2%	15.1%	15.3%	8.3%	9.0%	4.1%	5.5%	5.7%	7.1%	7.8%	8.0%	7.8%	8.0%	7.8%	7.5%	8.1%	7.8%	9.0%	9.3%	0.0%	8.4%
Aust Smaller Company Shares	7.5%	3.3%	20.9%	19.7%	14.4%	7.4%	1.6%	-1.4%	3.5%	0.0%	8.9%	3.9%	9.1%	6.4%	8.8%	6.6%	9.5%	6.5%	12.2%	6.3%	0.0%	9.9%
International Shares	3.7%	5.6%	14.8%	17.3%	15.6%	20.7%	10.0%	15.8%	5.0%	12.0%	9.7%	12.3%	10.4%	12.6%	9.7%	11.5%	11.5%	12.9%	11.3%	12.2%	0.0%	7.4%
Property	6.0%	6.3%	31.4%	33.3%	18.1%	19.6%	2.8%	3.8%	6.7%	7.4%	5.4%	5.3%	6.5%	6.3%	7.5%	7.3%	9.1%	9.0%	11.8%	11.1%	0.0%	6.0%
Global Smaller Cos & EMKT	4.4%	6.7%	11.8%	14.1%	5.3%	12.0%	4.6%	7.7%	0.3%	2.1%	4.5%	5.8%	5.2%	7.3%	5.5%	6.9%	7.3%	8.6%	7.7%	9.4%	0.0%	6.9%
Technology	5.6%	3.7%	28.1%	19.5%	29.3%	21.8%	6.5%	18.4%	-1.4%	7.7%	8.7%	13.2%	11.2%	13.3%	12.4%	12.8%	15.1%	14.9%	15.1%	13.9%	0.0%	10.6%
Geared Australian Shares	2.1%	1.0%	27.9%	15.2%	13.0%	9.1%	5.3%	5.9%	8.6%	7.3%	7.7%	8.0%	8.1%	8.0%	7.8%	7.5%	8.6%	7.8%	9.9%	9.3%		
India Fund	6.2%	6.5%	17.3%	18.6%	31.2%	29.5%	15.7%	15.9%	18.2%	18.5%	13.3%	12.5%	9.7%	11.5%	11.0%	11.0%	15.2%	13.3%	13.4%	10.3%		
Diversified Social Aspirations	4.3%	3.0%	17.1%	16.2%	13.1%	13.7%	9.7%	9.7%	8.6%	9.2%	7.7%	9.9%	8.0%	10.0%								

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

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Benchmark sources:

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