

Fiducian Funds Performance
April 2026



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	0.9%	0.9%	1.7%	1.9%	3.6%	3.8%	3.9%	4.1%	4.0%	4.2%	2.8%	3.0%	2.2%	2.3%	2.1%	2.2%	2.1%	2.2%	2.4%	2.5%	3.2%	3.3%
Capital Stable	-0.7%	82/102	-2.1%	96/101	3.6%	80/101	4.7%	80/99	4.6%	69/98	2.7%	67/96	3.5%	50/90	3.8%	37/84	4.0%	29/80	4.8%	18/70	4.5%	14/53
Balanced	-1.3%	77/89	-3.2%	87/89	6.7%	51/89	6.1%	72/88	6.9%	49/85	4.6%	47/79	6.1%	10/72	6.4%	8/67	7.0%	5/61	7.4%	2/45	5.8%	3/34
Growth	-1.4%	134/153	-3.6%	139/153	7.6%	113/152	6.5%	116/148	7.6%	97/145	5.2%	104/140	6.8%	36/129	7.2%	24/122	7.8%	19/119	8.1%	8/104	6.1%	11/80
Ultra Growth	-4.0%	105/107	-6.1%	103/106	17.0%	5/103	12.0%	28/101	12.1%	32/97	5.9%	84/92	8.2%	35/84	8.4%	29/81	8.9%	25/74	9.5%	11/64		
Australian Shares	-1.6%	-1.5%	-2.0%	-1.1%	8.7%	10.1%	5.4%	9.8%	6.4%	9.6%	5.6%	8.2%	7.1%	8.5%	7.2%	8.4%	8.2%	9.3%	7.6%	8.2%	6.2%	6.8%
Aust Smaller Company Shares	-7.9%	-10.4%	-10.1%	-8.0%	18.2%	15.3%	13.6%	9.4%	13.9%	8.7%	7.4%	3.7%	10.2%	5.5%	10.1%	7.0%	9.9%	7.3%	10.1%	4.5%	8.6%	3.9%
International Shares	0.2%	0.7%	-4.0%	-2.8%	12.2%	15.1%	10.7%	14.5%	12.3%	16.5%	7.2%	13.0%	9.9%	12.9%	10.4%	13.0%	11.1%	13.4%	11.2%	13.6%	7.1%	8.6%
Property	-7.3%	-7.0%	-11.5%	-11.3%	0.5%	-0.2%	4.1%	4.3%	8.6%	9.2%	5.6%	6.2%	5.0%	5.0%	6.0%	5.9%	6.2%	5.9%	9.4%	9.3%	4.6%	4.4%
Technology	4.8%	4.8%	-4.5%	-3.1%	31.4%	25.2%	19.4%	19.9%	22.6%	20.5%	6.5%	12.4%	11.6%	15.1%	13.0%	14.7%	14.9%	15.6%	16.9%	16.0%	11.6%	11.1%
Geared Australian Shares	-6.7%	-1.2%	-9.7%	-0.9%	3.9%	10.1%	5.6%	10.0%	8.0%	9.7%	7.4%	8.4%	7.0%	8.6%	7.5%	8.4%	9.3%	9.3%	8.3%	8.4%	5.8%	6.9%
India Fund	-2.2%	-10.6%	-13.2%	-20.5%	-15.6%	-21.3%	-7.1%	-8.7%	4.3%	2.6%	7.3%	6.8%	7.1%	6.0%	5.7%	6.6%	8.6%	8.5%	10.5%	7.1%		
Global Small Cos Strategy	0.6%	2.3%	2.5%	3.7%	18.0%	21.9%																
Emerging Mkts Strategy	0.7%	2.5%	0.9%	4.8%	17.4%	30.5%																
Fixed Interest	-0.2%	-0.2%	-1.1%	-1.0%	1.2%	1.1%	3.7%	3.6%	2.6%	2.4%	0.4%	0.3%	1.2%	1.0%	1.8%	1.7%	1.9%	1.8%	3.3%	3.4%	3.7%	4.1%

* Returns for periods longer than 12 months are annualised.

Blue: At or Above Index Red: Below Index

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Benchmark sources:

Australian Shares - S&P/ASX 300 Accumulation Index
 Australian Small Companies - S&P/ASX Small Ords Accumulation Index
 International Shares - MSCI World ex-Australia in \$A Net Return Index
 Indian Shares - BSE 100 Index in \$A

Listed Property - S&P/ASX 200 A-REIT Accumulation Index
 Geared Australian Shares - S&P/ASX 200 Accumulation Index
 Glb Small Strategy - MSCI World ex-Australia Small Cap Index in \$A
 Emerging Markets Strategy - MSCI Emerging Markets Index in \$A

Capital Safe - Bloomberg Bank Bill Index
 Technology - NASDAQ 100 (AUD) Index
 Fixed Interest - 60% AFI, 28% IFI & 12% IFLFI