

Fiducian Funds Performance

February 2025



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%	2.2%	4.3%	4.5%	4.2%	4.3%	3.3%	3.4%	2.1%	2.1%	1.9%	2.0%	1.9%	1.9%	1.9%	2.0%	2.6%	2.6%	3.3%	3.4%
Capital Stable	-0.2%	98/101	2.0%	96/101	5.7%	83/100	6.2%	70/98	3.2%	65/97	3.1%	48/93	3.9%	32/87	4.3%	21/81	3.8%	17/80	5.0%	18/61	5.0%	11/50
Balanced	-1.6%	100/100	2.9%	98/100	7.5%	81/99	9.2%	60/93	5.4%	46/90	6.2%	12/85	6.6%	7/79	7.7%	2/69	6.6%	2/64	7.6%	2/41	6.6%	1/32
Growth	-2.0%	172/173	3.3%	161/173	8.1%	146/170	10.1%	113/169	6.1%	122/167	7.1%	52/158	7.4%	26/149	8.7%	5/143	7.3%	5/139	8.4%	4/103	7.0%	8/82
Ultra Growth	-1.1%	116/119	6.0%	30/119	11.4%	70/118	11.6%	84/112	5.1%	105/108	7.6%	77/103	7.1%	67/100	8.9%	44/89	7.9%	24/88	9.4%	10/67		
Australian Shares	-3.9%	-2.6%	1.4%	2.8%	5.5%	9.7%	7.2%	10.1%	6.0%	8.9%	7.7%	8.8%	7.1%	8.5%	9.2%	10.1%	7.4%	7.5%	7.6%	8.2%	7.4%	7.8%
Aust Smaller Company Shares	-0.6%	-1.5%	7.4%	5.7%	15.6%	7.3%	13.2%	7.6%	6.5%	2.1%	10.4%	5.6%	8.7%	4.7%	10.0%	7.7%	9.3%	6.5%	10.4%	4.8%	8.9%	4.7%
International Shares	1.4%	5.0%	9.0%	14.2%	14.3%	21.3%	18.0%	25.5%	9.9%	16.1%	10.9%	14.9%	10.8%	14.3%	12.2%	14.2%	10.2%	12.5%	11.4%	13.3%	8.0%	9.4%
Property	-7.7%	-7.9%	-1.4%	-1.9%	8.4%	9.1%	11.2%	12.5%	4.9%	5.8%	4.9%	5.2%	7.6%	8.0%	7.3%	7.1%	7.2%	7.0%	9.9%	9.6%	5.2%	5.1%
Technology	3.1%	4.7%	11.3%	16.7%	16.3%	21.9%	26.3%	28.8%	7.4%	18.1%	9.2%	14.6%	11.5%	15.4%	14.2%	15.6%	12.9%	14.0%	15.7%	15.3%	11.7%	11.4%
Geared Australian Shares	-8.6%	-2.6%	0.9%	2.8%	11.4%	9.9%	12.8%	10.3%	10.7%	9.2%	8.8%	8.9%	8.7%	8.6%	11.7%	10.2%	8.0%	7.5%	8.3%	8.3%	7.6%	7.9%
India Fund	-13.0%	-9.2%	-12.3%	-10.4%	-4.3%	-1.1%	13.8%	15.5%	8.2%	10.4%	10.4%	11.8%	7.7%	9.8%	11.5%	12.2%	8.0%	8.0%	10.4%	7.8%		
Global Small Cos Strategy	-1.9%	-1.4%	5.4%	8.5%																		
Emerging Mkts Strategy	1.6%	7.0%	5.3%	9.5%																		
Fixed Interest	1.3%	1.2%	1.1%	1.1%	4.3%	4.1%	4.3%	4.0%	0.4%	0.3%	-0.2%	-0.4%	1.8%	1.7%	1.9%	1.8%	1.9%	1.9%	3.3%	3.7%	3.9%	4.3%

* Annualised returns

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
 Glib 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