

Fiducian Funds Performance  
January 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	1.2%	1.1%	2.2%	2.1%	4.1%	4.0%	2.7%	2.7%	1.8%	1.8%	1.4%	1.4%	1.5%	1.6%	1.6%	1.7%	1.7%	1.8%	2.6%	2.5%	3.3%	3.5%
Capital Stable	7.6%	4/41	3.6%	17/41	5.1%	14/41	1.0%	21/39	1.7%	16/36	3.7%	8/34	3.9%	6/33	3.8%	4/29	4.4%	3/28	5.3%	5/15	5.2%	3/10
Balanced	10.9%	5/117	4.3%	26/118	7.7%	31/117	2.6%	42/113	4.6%	29/111	7.2%	3/101	7.1%	3/94	6.7%	2/85	7.5%	2/82	8.2%	3/55	7.0%	2/42
Growth	11.8%	7/164	4.5%	34/165	8.6%	59/163	3.1%	91/159	5.6%	77/152	8.1%	6/145	7.9%	6/140	7.5%	4/133	8.3%	3/130	9.1%		7.5%	
Ultra Growth	12.2%	9/88	3.3%	62/92	5.6%	82/90	-2.3%	83/84	2.8%	79/80	7.3%	49/75	7.1%	41/71	7.7%	9/66	8.5%	8/65	10.3%	2/49		
Australian Shares	12.7%	13.9%	3.5%	5.6%	4.9%	6.7%	6.0%	9.1%	7.4%	9.3%	9.3%	9.7%	8.4%	8.8%	8.2%	8.0%	8.6%	8.4%	9.4%	9.8%	8.6%	8.8%
Aust Smaller Company Shares	12.4%	15.8%	6.1%	3.7%	3.6%	2.1%	-1.3%	-1.2%	4.4%	1.3%	9.4%	5.4%	7.8%	6.4%	9.2%	7.2%	9.2%	6.4%	12.6%	7.1%	9.7%	5.6%
International Shares	10.7%	11.1%	5.0%	7.3%	18.2%	25.1%	2.4%	7.3%	6.4%	13.6%	11.4%	13.7%	11.0%	12.8%	9.8%	11.4%	10.8%	12.3%	10.7%	11.2%	7.4%	8.5%
Property	24.0%	25.4%	9.4%	10.4%	8.6%	10.2%	1.2%	2.3%	7.0%	7.6%	5.3%	5.1%	6.8%	6.5%	6.9%	6.6%	9.3%	9.2%	10.7%	9.8%	5.9%	5.8%
Global Smaller Cos & EMKT	7.0%	6.9%	-3.1%	-1.3%	3.3%	6.9%	-3.7%	-0.9%	1.3%	1.8%	5.3%	6.2%	5.8%	7.5%	5.6%	6.9%	6.9%	7.8%	7.6%	9.2%	6.8%	8.1%
Technology	21.2%	15.2%	11.9%	10.6%	27.0%	27.2%	-4.8%	8.3%	-0.9%	6.8%	10.5%	14.5%	11.9%	14.0%	12.1%	13.1%	13.7%	14.3%	14.1%	13.6%	10.1%	9.3%
Geared Australian Shares	25.3%	14.0%	6.1%	5.8%	6.7%	7.1%	10.6%	9.6%	12.2%	9.6%	10.5%	9.7%	9.2%	8.8%	8.7%	7.9%	9.5%	8.4%	10.8%	9.9%		
India Fund	10.4%	11.4%	13.7%	13.2%	35.7%	32.6%	8.9%	10.6%	19.8%	17.8%	14.5%	13.8%	11.6%	12.9%	9.2%	8.8%	15.9%	13.4%	12.9%	10.1%		
Diversified Social Aspirations	12.3%	12.8%	4.6%	6.3%	14.4%	13.8%	7.2%	8.6%	9.5%	11.2%	8.9%	11.5%	8.3%	10.5%								

\* 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