

Fiducian Funds Performance
September 2023



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%	2.0%	2.0%	3.7%	3.6%	1.9%	2.0%	1.3%	1.4%	1.2%	1.3%	1.4%	1.4%	1.5%	1.6%	1.7%	1.7%	2.6%	2.6%	3.3%	3.5%
Capital Stable	-0.7%	31/42	-0.7%	20/42	4.9%	11/42	-2.6%	31/40	1.0%	17/37	2.4%	10/34	3.1%	6/33	3.8%	3/30	4.0%	3/29	4.6%	4/16	5.1%	3/11
Balanced	-1.1%	62/119	0.5%	38/118	9.1%	18/117	-2.7%	105/114	4.7%	27/113	4.7%	9/103	6.2%	3/95	6.8%	2/86	7.0%	1/82	6.7%	3/55	6.9%	2/44
Growth	-1.2%	113/165	0.9%	64/163	10.3%	71/161	-2.6%	150/158	5.9%	72/152	5.3%	22/146	7.0%	8/139	7.6%	3/132	7.8%	3/129	7.2%	19/96	7.4%	
Ultra Growth	-1.1%	47/94	0.4%	84/92	8.1%	86/90	-7.8%	86/86	4.7%	79/83	4.0%	66/78	5.9%	57/74	7.6%	11/68	8.2%	2/67				
Australian Shares	-1.0%	-0.8%	-0.2%	0.1%	11.1%	12.9%	-0.8%	1.9%	9.4%	10.8%	5.9%	6.6%	7.8%	8.0%	8.1%	7.6%	7.8%	7.4%	7.2%	7.3%	8.4%	8.5%
Aust Smaller Company Shares	1.8%	-1.9%	0.9%	-2.5%	6.1%	6.8%	-7.9%	-9.0%	6.1%	2.6%	5.3%	1.6%	6.1%	4.3%	8.1%	5.7%	8.5%	5.1%	9.3%	3.7%	9.7%	5.3%
International Shares	-1.2%	-0.4%	5.1%	7.2%	15.5%	21.6%	-3.0%	4.7%	6.1%	11.9%	7.7%	9.8%	10.3%	12.1%	10.3%	11.6%	11.0%	12.5%	9.0%	9.6%	7.4%	8.2%
Property	-3.3%	-2.9%	-0.1%	0.4%	10.7%	12.5%	-6.6%	-6.0%	4.4%	4.7%	2.7%	2.5%	3.7%	3.2%	7.0%	6.8%	7.6%	7.3%	6.1%	5.0%	5.5%	5.3%
Global Smaller Cos & EMKT	-3.0%	-0.6%	-0.4%	2.1%	11.1%	12.9%	-5.1%	-3.5%	5.9%	6.0%	3.4%	4.3%	6.1%	7.5%	6.6%	7.7%	7.4%	8.2%	6.3%	7.7%	7.1%	8.3%
Technology	-3.9%	-0.6%	3.3%	6.1%	7.7%	18.9%	-17.3%	-1.7%	-3.4%	5.6%	4.9%	9.4%	10.0%	12.8%	12.2%	13.2%	13.6%	14.4%	12.2%	12.1%	9.2%	8.9%
Geared Australian Shares	-3.5%	-0.8%	-1.7%	0.2%	16.7%	13.5%	-2.8%	2.3%	15.9%	11.0%	5.0%	6.7%	8.2%	8.0%	8.0%	7.6%	7.9%	7.4%	7.1%	7.4%		
India Fund	4.7%	5.2%	20.4%	17.3%	10.2%	11.2%	4.1%	5.4%	21.5%	19.7%	12.7%	11.7%	9.9%	11.2%	11.0%	10.3%	16.9%	13.8%	11.8%	8.3%		
Diversified Social Aspirations	-0.3%	-0.7%	3.8%	2.9%	14.5%	16.5%	2.7%	3.2%	9.8%	11.4%	6.0%	8.1%	7.7%	9.8%								

* 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 Small 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 - 50:50 MSCI AC Information Technology Index & Nasdaq Biotech Principal Index
 Diversified Social Aspirations - 60:40 MSCI World ex-Australia in \$A Net Return Index & S&P/ASX 300 Accumulation Index