

Fiducian Funds Performance
March 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	1.0%	1.1%	2.1%	2.2%	4.3%	4.5%	4.3%	4.3%	3.5%	3.6%	2.2%	2.1%	1.9%	2.0%	1.9%	2.0%	1.9%	2.0%	2.6%	2.6%	3.2%	3.4%
Capital Stable	-1.1%	97/98	-1.0%	97/98	2.1%	96/97	4.9%	71/95	2.8%	76/94	4.2%	49/90	3.7%	35/84	4.0%	23/78	3.6%	23/77	4.8%	18/58	4.9%	12/48
Balanced	-3.4%	99/100	-2.8%	100/100	1.0%	99/99	7.1%	61/93	3.7%	78/90	8.6%	8/85	6.3%	9/79	7.0%	3/69	6.2%	2/64	7.1%	2/41	6.4%	1/32
Growth	-4.1%	169/169	-3.2%	163/169	0.7%	159/166	7.9%	114/165	4.0%	144/163	10.0%	26/154	7.0%	31/145	7.9%	11/139	6.9%	5/137	7.8%	5/101	6.9%	8/81
Ultra Growth	-3.4%	111/116	-0.3%	89/116	3.7%	92/115	10.1%	70/109	3.5%	104/105	11.9%	34/100	6.8%	69/97	8.2%	45/86	7.5%	25/85	8.8%	10/64		
Australian Shares	-4.9%	-2.9%	-6.8%	-3.6%	-2.6%	2.6%	4.9%	8.4%	2.4%	5.3%	11.9%	13.2%	6.9%	8.6%	8.1%	9.1%	6.8%	7.1%	6.9%	7.5%	7.2%	7.7%
Aust Smaller Company Shares	-1.6%	-2.0%	0.1%	-3.0%	6.5%	-1.3%	12.1%	6.0%	3.0%	-0.8%	16.0%	10.2%	8.4%	4.5%	9.0%	6.6%	8.8%	6.3%	9.6%	4.1%	8.8%	4.5%
International Shares	-4.1%	-2.4%	4.3%	9.4%	7.2%	12.2%	14.4%	20.2%	8.6%	14.6%	12.2%	15.8%	10.2%	13.6%	11.4%	13.7%	9.7%	11.8%	10.8%	12.7%	7.8%	9.1%
Property	-7.6%	-6.8%	-12.4%	-12.4%	-5.9%	-5.4%	12.0%	13.7%	2.5%	3.6%	12.9%	13.6%	6.8%	7.2%	6.4%	6.2%	6.8%	6.7%	9.5%	9.2%	5.0%	4.9%
Technology	-10.9%	-8.7%	2.1%	7.3%	3.7%	11.2%	18.3%	19.9%	4.1%	15.1%	8.1%	13.2%	10.1%	14.2%	13.3%	14.5%	11.7%	13.1%	14.8%	14.3%	11.2%	10.9%
Geared Australian Shares	-10.6%	-2.8%	-13.2%	-3.6%	-4.9%	2.8%	8.2%	8.5%	2.8%	5.6%	18.7%	13.2%	8.3%	8.6%	9.6%	9.2%	6.8%	7.1%	7.1%	7.6%	7.2%	7.7%
India Fund	-6.4%	-3.2%	-3.6%	-2.8%	5.1%	6.8%	18.7%	19.5%	11.6%	13.4%	18.7%	19.3%	9.5%	11.5%	12.0%	12.5%	9.2%	9.2%	10.6%	8.0%		
Global Small Cos Strategy	-3.9%	-4.4%	2.8%	4.7%																		
Emerging Mkts Strategy	-0.7%	2.3%	3.2%	5.4%																		
Fixed Interest	1.0%	1.0%	0.3%	0.4%	3.1%	3.0%	2.7%	2.5%	1.6%	1.3%	0.1%	-0.1%	1.7%	1.6%	1.8%	1.8%	1.9%	1.8%	3.2%	3.8%	3.9%	4.3%

* Annualised returns

Blue: At or Above Index Red: Below Index

Note: Rankings © FE fundinfo (Australia) Pty Limited ABN 18 601 868 311 (FE fundinfo), Authorised Representative of Zenith Investment Partners Pty Ltd ABN 27 103 132 672, AFSL 226872 under AFS Representative Number 1297668. Data provided by FE fundinfo does not constitute financial product advice. However, to the extent that any information in this document constitutes advice, it is General Advice (s766B Corporations Act) for Wholesale clients only and FE fundinfo has not taken into account the objectives, financial situation or needs of any specific person who may read it, including target markets of financial products, where applicable. It is not a specific recommendation to purchase, sell or hold any product(s) and is subject to change at any time without prior notice. Individuals should seek their own independent financial advice before making any investment decision and should consider the appropriateness of any advice in light of their own objectives, financial situations or needs. Investors should obtain a copy of and consider any relevant PDS or offer document before making any decision. Data is provided in good faith and is believed to be accurate, however, no representation, warranty or undertaking in relation to the accuracy or completeness of the data is provided. Data provided is subject to copyright and may not be reproduced, modified or distributed without the consent of the copyright owner. Except for any liability which cannot be excluded, FE fundinfo does not accept any liability for any errors or omissions, whether direct or indirect, arising from use of data or information contained in this document. Past performance is not an indication of future performance. Full details regarding FE fundinfo's contact details are available at <https://www.fefundinfo.com/en-au/contact-us/>

Returns are accurate as at 31 March 2025. Returns after fees are annualised over 1 year. Fiducian Investment Management Services Limited ABN 28 602 441 814, AFSL 468211, a subsidiary within the Fiducian Group, issues this publication for general information only. The information in this document is given in good faith and we believe it to be reliable and accurate at the date of publication. The Fiducian Group and its officers give no warranty as to the reliability or accuracy of any information and accept no responsibility for errors or omissions in the published information. It does not purport to be advice and does not have regard to any investor's individual circumstances, objectives, financial situation or needs. Potential investors should also obtain and consider the relevant Target Market Determination (TMD) and Product Disclosure Statement (PDS) (available from your financial adviser and via fiducian.com.au) before making a decision about whether to acquire or continue to hold any financial product. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. Except to the extent that it cannot be excluded, the Fiducian Group accepts no liability for any loss or damage suffered by anyone who has acted on any information in this document. Past performance is not a reliable indicator of future performance and Fiducian Group does not guarantee the performance of the Funds or any specific rate of return.

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