

Fiducian Funds Performance
November 2021



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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.2%	0.7%	0.7%	1.1%	1.1%	1.4%	1.5%	1.7%	1.8%	2.0%	2.0%	3.0%	3.1%	3.5%	3.7%
Capital Stable	-1.1%	70/122	2.9%	15/122	4.9%	67/122	4.4%	12/121	6.8%	8/115	5.7%	8/112	5.3%	6/105	6.0%	4/102	6.3%	5/99	5.1%	8/81	5.7%	8/35
Balanced	-1.0%	99/210	6.3%	9/210	12.9%	90/209	9.0%	6/204	12.4%	5/198	10.2%	3/189	9.3%	3/183	10.4%	4/175	10.4%	7/170	6.4%	9/130	7.3%	5/56
Growth	-0.8%	71/210	7.4%	3/210	15.4%	16/209	10.2%	3/204	13.9%	2/198	11.4%	2/189	10.3%	1/183	11.7%	2/175	11.6%	2/170	6.7%	6/130	7.6%	4/56
Ultra Growth	-1.2%	59/139	10.7%	6/139	25.4%	7/138	15.5%	1/134	16.9%	3/132	12.9%	4/128	12.4%	1/117	13.9%	4/112	13.8%	3/107				
Australian Shares	-0.9%	-2.3%	6.0%	3.6%	17.3%	16.0%	9.1%	6.8%	14.3%	12.9%	11.4%	10.3%	10.4%	9.1%	11.4%	9.9%	11.0%	10.3%	6.6%	6.3%	8.6%	8.4%
Aust Smaller Company Shares	-0.1%	-1.5%	15.5%	7.3%	31.7%	18.4%	19.7%	12.0%	19.8%	13.5%	14.0%	11.7%	14.0%	11.2%	14.4%	8.3%	14.4%	7.4%	9.1%	3.6%	11.8%	7.2%
International Shares	-1.3%	2.2%	10.8%	14.8%	19.9%	26.8%	17.9%	15.6%	19.5%	18.2%	16.3%	15.6%	13.8%	13.7%	16.4%	17.2%	15.9%	16.6%	7.7%	8.1%	6.7%	6.2%
Property	2.0%	2.7%	14.8%	15.5%	21.2%	20.8%	6.0%	4.7%	12.3%	11.7%	10.6%	9.7%	11.0%	10.5%	12.1%	11.7%	13.6%	13.0%	4.0%	3.5%	7.2%	7.0%
Global Smaller Cos & EMKT	-3.1%	-2.9%	3.4%	1.7%	20.1%	15.4%	11.6%	10.5%	12.8%	12.8%	10.6%	11.8%	9.7%	10.5%	11.9%	12.9%	11.6%	12.7%	6.1%	7.2%	7.5%	8.4%
Technology	-2.1%	-2.2%	15.2%	15.3%	25.4%	19.4%	28.8%	21.1%	29.4%	23.1%	23.3%	19.5%	21.1%	16.9%	25.7%	20.5%	24.6%	19.7%	14.5%	11.3%	9.2%	8.6%
Geared Australian Shares	-4.3%	-2.5%	9.8%	3.3%	33.1%	15.5%	4.9%	6.4%	16.2%	12.6%	12.2%	10.1%	11.0%	8.9%	13.1%	9.9%	13.2%	10.4%	5.7%	6.3%		
India Fund	0.3%	-1.0%	19.5%	14.0%	45.3%	34.3%	19.5%	14.0%	16.3%	14.2%	12.9%	13.7%	11.0%	9.7%	17.1%	12.7%	17.5%	12.8%				
Diversified Social Aspirations	-0.4%	-0.5%	8.6%	8.0%	17.1%	20.3%	7.2%	10.5%	11.6%	15.2%	9.8%	12.5%										

* Annualised returns

Blue: At or Above Index Green: Below Index

Note: The Morningstar category rankings have the Morningstar Australia Category Multisector Aggressive for Ultra Growth, Multisector Moderate for Capital Stable and Multisector Growth for the Balanced and Growth Funds. Source: Morningstar Direct. © 2021 Morningstar, Inc. All rights reserved. Neither Morningstar, its affiliates, nor the content providers guarantee the data or content contained herein to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice or 'regulated financial advice' under New Zealand law has been prepared by Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) and/or Morningstar Research Ltd, subsidiaries of Morningstar, Inc, without reference to your objectives, financial situation or needs. For more information refer to our Financial Services Guide (AU) or Financial Advice Provider Disclosure Statement (NZ) at www.morningstar.com.au/s/fsg.pdf and www.morningstar.com.au/s/fapds.pdf. You should consider the advice in light of these matters and if applicable, the relevant Product Disclosure Statement before making any decision to invest. Our publications, ratings and products should be viewed as an additional investment resource, not as your sole source of information. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a professional financial adviser. 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. Returns are accurate as at 30 September 2021, after fees are annualised over 1 year. Fiducian Investment Management Services Limited (ABN 28 602 441 814) (Australian Financial Services Licensee No. 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.

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