

Fiducian Funds Performance

April 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%	0.1%	0.0%	0.3%	0.1%	0.6%	0.6%	1.0%	1.1%	1.3%	1.4%	1.6%	1.7%	2.0%	2.0%	2.3%	2.3%	3.3%	3.4%	3.7%	3.8%
Capital Stable	1.6%	106/131	4.7%	83/130	10.0%	21/129	5.5%	9/125	5.5%	9/124	5.4%	9/118	5.5%	6/114	6.0%	9/109	5.9%	9/103	5.1%	13/83	5.6%	9/32
Balanced	5.0%	180/211	12.5%	168/210	23.0%	28/208	9.7%	5/203	9.0%	7/199	9.4%	7/190	9.0%	3/185	9.8%	7/174	8.8%	8/167	6.2%	14/131	6.9%	5/54
Growth	6.1%	90/211	14.9%	69/210	27.1%	5/208	10.8%	2/203	9.8%	2/199	10.4%	1/190	10.0%	1/185	10.9%	2/174	9.6%	2/167	6.5%	7/131	7.2%	4/54
Ultra Growth	8.7%	43/139	20.7%	28/138	42.3%	1/136	14.1%	1/134	11.3%	2/133	12.1%	1/123	12.1%	1/116	12.8%	2/109	11.3%	1/107				
Australian Shares	7.2%	7.6%	20.1%	20.6%	34.3%	31.6%	11.0%	9.4%	9.1%	9.7%	10.8%	10.4%	9.2%	8.1%	10.3%	9.8%	8.6%	8.3%	6.4%	6.4%	8.4%	8.3%
Aust Smaller Company Shares	10.4%	7.4%	23.5%	21.4%	52.2%	39.8%	17.5%	10.1%	13.2%	9.1%	12.4%	11.1%	12.1%	9.4%	12.8%	6.3%	11.4%	4.9%	8.9%	3.9%	11.6%	7.0%
International Shares	8.0%	10.2%	16.0%	17.3%	30.1%	23.0%	17.0%	12.8%	14.7%	13.3%	15.2%	13.8%	14.3%	13.3%	15.2%	15.6%	13.2%	14.0%	7.0%	7.2%	5.4%	4.6%
Property	6.8%	6.8%	15.7%	16.5%	33.1%	30.9%	3.5%	2.1%	7.4%	7.1%	6.7%	5.6%	10.2%	9.7%	11.7%	11.3%	11.4%	10.9%	4.2%	3.8%	6.9%	6.8%
Global Smaller Cos & EMKT	7.8%	5.8%	20.2%	19.8%	36.9%	33.4%	11.1%	11.6%	8.0%	9.4%	11.1%	13.2%	10.5%	11.5%	11.2%	12.6%	9.1%	10.9%	5.8%	6.9%	6.9%	7.8%
Technology	7.1%	1.1%	17.0%	11.1%	33.1%	20.2%	25.6%	21.7%	24.1%	20.2%	24.0%	19.9%	23.0%	19.5%	24.1%	21.9%	22.4%	21.4%	13.4%	0.0%		
Geared Australian Shares	12.4%	7.5%	37.2%	20.3%	59.7%	30.8%	6.2%	9.0%	8.1%	9.5%	11.2%	10.3%	8.6%	8.0%	11.8%	9.9%	8.8%	8.4%	5.2%	6.4%		
India Fund	10.6%	4.7%	21.1%	16.4%	38.7%	28.5%	6.4%	4.2%	2.3%	5.1%	9.9%	10.2%	13.9%	11.1%	15.3%	11.0%	12.1%	7.2%				
Diversified Social Aspirations	7.1%	8.7%	15.8%	19.3%	21.3%	28.2%	6.5%	10.8%	8.0%	11.2%	8.5%	11.8%										

* Annualised returns

Blue: At or Above Index Green: Below Index

Note: The peer group 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.

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Benchmark Sources:

*Australian Shares - S&P/ASX 300 Accumulation Index
Geared Australian Shares - S&P/ASX 200 Accumulation Index
International Shares - MSCI World ex-Australia in SA Net Return Index

Australian Small Companies - S&P/ASX Small Ords Accumulation Index
Global Smaller Cos & EMKT - 50:50 MSCI Small Cap & MSCI Emerging Mkts
Listed Property - S&P/ASX 200 A-REIT Accumulation Index

Capital Safe - Bloomberg Bank Bill Index
Indian Shares - BSE 100 Index in \$A
Technology - 50:50 MSCI AC Information Technology Index & Nasdaq Biotech Principal Index

* All Ordinaries before 1 April 2000