

# Fiducian Funds Performance

## September 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	1.1%	1.1%	2.1%	2.2%	4.4%	4.4%	4.1%	4.0%	2.7%	2.8%	1.8%	1.8%	1.7%	1.8%	1.8%	1.8%	1.8%	1.9%	2.6%	2.6%	3.3%	3.4%
Capital Stable	4.2%	3/103	3.2%	60/102	12.0%	20/101	8.4%	29/100	2.0%	58/99	3.3%	21/94	4.2%	13/88	4.3%	12/82	4.5%	8/81	5.0%	18/61	5.2%	8/51
Balanced	5.6%	20/170	3.9%	104/168	17.5%	67/168	13.2%	77/166	3.6%	133/163	6.4%	46/152	7.4%	25/145	7.7%	19/136	7.8%	9/135	7.6%	13/99	7.0%	11/79
Growth	6.0%	13/170	4.0%	86/168	19.3%	23/168	14.7%	33/166	4.2%	112/163	7.3%	5/152	8.2%	3/145	8.6%	2/136	8.7%	2/135	8.3%	3/99	7.5%	6/79
Ultra Growth	5.8%	22/117	4.0%	85/117	21.2%	37/115	14.4%	85/111	1.0%	105/107	7.2%	66/101	7.8%	56/97	8.5%	37/87	8.9%	19/87	9.2%	8/64		
Australian Shares	7.3%	7.8%	4.6%	6.5%	18.4%	21.7%	14.7%	17.2%	5.3%	8.1%	7.8%	8.3%	8.8%	9.7%	9.7%	10.0%	9.0%	8.9%	7.7%	8.1%	8.3%	8.6%
Aust Smaller Company Shares	7.5%	6.5%	6.5%	1.8%	24.4%	18.8%	14.9%	12.7%	1.8%	-0.6%	9.1%	4.4%	9.6%	6.5%	9.8%	8.4%	9.7%	7.0%	10.2%	4.5%	9.5%	5.3%
International Shares	2.8%	2.3%	2.9%	2.6%	19.6%	23.2%	17.5%	22.4%	4.0%	10.6%	10.3%	12.5%	10.6%	13.2%	10.4%	12.1%	11.2%	12.7%	11.0%	12.2%	7.8%	8.8%
Property	13.5%	14.5%	7.5%	8.0%	43.4%	47.0%	26.0%	28.6%	7.7%	9.1%	6.8%	7.0%	9.1%	9.4%	9.2%	9.2%	10.2%	10.3%	10.1%	9.7%	6.1%	6.0%
Technology	-3.0%	-1.8%	1.6%	3.6%	32.7%	26.3%	19.6%	22.5%	-3.2%	6.9%	10.0%	14.8%	10.7%	14.0%	12.4%	13.7%	14.1%	14.4%	15.3%	14.2%	11.1%	10.5%
Geared Australian Shares	13.4%	7.8%	9.6%	6.7%	37.4%	21.8%	26.6%	17.5%	9.1%	8.4%	8.8%	8.4%	11.2%	9.7%	11.6%	10.1%	10.6%	8.9%	8.5%	8.2%	9.1%	8.7%
India Fund	0.5%	3.1%	9.0%	9.8%	21.3%	25.2%	15.6%	18.0%	9.6%	11.7%	14.3%	14.0%	10.8%	12.8%	10.6%	11.2%	12.0%	11.7%	11.5%	8.7%		
Global Small Cos Strategy	4.1%	5.2%																				
Emerging Mkts Strategy	3.6%	4.7%																				
Fixed Interest	3.3%	3.2%	2.7%	2.5%	8.1%	7.5%	5.3%	4.8%	-0.7%	-0.9%	0.1%	-0.1%	1.9%	1.8%	2.0%	2.0%	2.4%	2.4%	3.3%	3.9%	4.0%	4.4%

\* 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
- Geared Australian Shares - S&P/ASX 200 Accumulation Index
- Technology - NASDAQ 100 (AUD) Index
- International Shares - MSCI World ex-Australia in SA Net Return Index
- Glb Small Strategy - MSCI World ex-Australia Small Cap Index in SA
- Fixed Interest - 60% AFI, 28% IFI & 12% IFLFI
- Indian Shares - BSE 100 Index in SA
- Emerging Markets Strategy - MSCI Emerging Markets Index in SA