

Fiducian Funds Performance  
May 2022



| 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                   | -0.2%  | 0.0%                | -0.2%  | 0.0%                 | -0.2%  | 0.0%               | 0.0%   | 0.1%                | 0.3%  | 0.4%                | 0.9%   | 1.0%                | 1.2%   | 1.3%                | 1.5%   | 1.6%                | 1.8%    | 1.8%                 | 2.8%    | 2.9%                 | 3.4%    | 3.6%                 |
| Capital Stable                 | -3.4%  | 76/117              | -6.1%  | 94/117               | -3.4%  | 70/116             | 2.4%   | 58/115              | 2.5%  | 24/110              | 3.4%   | 16/107              | 3.6%   | 12/101              | 4.6%   | 8/96                | 5.1%    | 11/94                | 4.3%    | 10/74                | 5.3%    | 10/47                |
| Balanced                       | -3.2%  | 160/186             | -7.8%  | 175/185              | -2.0%  | 130/184            | 8.3%   | 90/180              | 6.3%  | 31/174              | 6.7%   | 15/167              | 6.5%   | 8/160               | 8.2%   | 6/154               | 9.1%    | 8/150                | 5.2%    | 17/109               | 6.8%    | 6/65                 |
| Growth                         | -3.0%  | 151/186             | -8.0%  | 176/185              | -1.2%  | 98/184             | 10.3%  | 26/180              | 7.4%  | 7/174               | 7.6%   | 2/167               | 7.3%   | 2/160               | 9.1%   | 2/154               | 10.3%   | 2/150                | 5.4%    | 12/109               | 7.2%    | 3/65                 |
| Ultra Growth                   | -6.2%  | 137/137             | -15.0% | 137/137              | -5.9%  | 136/136            | 12.1%  | 55/132              | 8.1%  | 30/129              | 7.8%   | 36/123              | 7.6%   | 11/113              | 10.3%  | 4/107               | 11.4%   | 8/105                |         |                      |         |                      |
| Australian Shares              | 1.5%   | 3.1%                | -2.5%  | 1.0%                 | 3.4%   | 4.7%               | 16.1%  | 16.1%               | 8.9%  | 8.0%                | 8.9%   | 9.0%                | 8.3%   | 7.6%                | 9.6%   | 8.8%                | 10.7%   | 10.3%                | 5.4%    | 5.2%                 | 8.4%    | 8.4%                 |
| Aust Smaller Company Shares    | -4.1%  | -3.6%               | -13.6% | -11.0%               | -0.3%  | -4.6%              | 16.4%  | 10.0%               | 11.2% | 5.5%                | 10.6%  | 8.5%                | 9.2%   | 7.5%                | 11.4%  | 7.4%                | 12.2%   | 6.3%                 | 6.7%    | 1.3%                 | 10.7%   | 6.5%                 |
| International Shares           | -7.4%  | -4.8%               | -16.1% | -10.6%               | -7.0%  | 2.6%               | 7.5%   | 11.2%               | 10.2% | 11.4%               | 9.2%   | 10.6%               | 8.7%   | 9.6%                | 11.9%  | 13.0%               | 13.1%   | 14.5%                | 6.0%    | 6.8%                 | 6.1%    | 6.2%                 |
| Property                       | -7.0%  | -7.1%               | -10.6% | -10.6%               | 2.6%   | 3.3%               | 14.0%  | 13.4%               | 3.3%  | 2.2%                | 6.2%   | 5.7%                | 7.1%   | 6.4%                | 9.2%   | 8.8%                | 11.1%   | 10.8%                | 2.4%    | 1.9%                 | 6.2%    | 6.0%                 |
| Global Smaller Cos & EMKT      | -7.5%  | -6.2%               | -13.9% | -11.5%               | -10.9% | -10.0%             | 10.3%  | 9.0%                | 5.9%  | 6.3%                | 4.9%   | 6.5%                | 5.3%   | 6.2%                | 8.2%   | 9.3%                | 9.5%    | 10.6%                | 4.4%    | 5.7%                 | 6.4%    | 7.5%                 |
| Technology                     | -11.6% | -8.6%               | -28.9% | -23.0%               | -18.1% | -11.1%             | 1.0%   | -0.7%               | 11.4% | 11.3%               | 11.3%  | 9.8%                | 12.5%  | 10.4%               | 17.8%  | 14.7%               | 18.9%   | 15.5%                | 11.5%   | 9.0%                 | 8.6%    | 7.2%                 |
| Geared Australian Shares       | 4.6%   | 3.2%                | -3.7%  | 1.4%                 | 5.8%   | 4.8%               | 28.7%  | 15.9%               | 6.9%  | 7.8%                | 9.2%   | 8.8%                | 7.7%   | 7.5%                | 10.2%  | 8.7%                | 12.9%   | 10.4%                | 4.0%    | 5.3%                 |         |                      |
| India Fund                     | -4.9%  | -2.8%               | -11.5% | -7.0%                | 5.7%   | 6.0%               | 29.4%  | 25.0%               | 7.6%  | 6.6%                | 5.8%   | 7.5%                | 7.9%   | 7.7%                | 14.5%  | 11.1%               | 15.6%   | 12.1%                |         |                      |         |                      |
| Diversified Social Aspirations | -3.1%  | -0.1%               | -5.9%  | -3.6%                | 2.2%   | 4.1%               | 9.8%   | 14.3%               | 6.3%  | 9.6%                | 6.9%   | 9.8%                |        |                     |        |                     |         |                      |         |                      |         |                      |

\* 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. © 2022 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](http://www.morningstar.com.au/s/fsg.pdf) and [www.morningstar.com.au/s/fapds.pdf](http://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. The Morningstar Rating is an assessment of a fund's past performance – based on both return and risk – which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a professional financial adviser. Returns are accurate as at 31 May 2022, 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](http://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  
 Indian Shares - BSE 100 Index in \$A  
 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