

Fiducian Funds Performance

April 2023



| 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 | 0.9% | 0.8% | 1.7% | 1.6% | 2.4% | 2.4% | 1.1% | 1.2% | 0.8% | 0.8% | 1.0% | 1.1% | 1.3% | 1.3% | 1.5% | 1.6% | 1.6% | 1.7% | 2.7% | 2.7% | 3.3% | 3.5% |
| Capital Stable | 1.2% | 55/106 | 4.3% | 59/106 | 1.0% | 55/106 | -0.1% | 61/103 | 3.1% | 38/102 | 3.2% | 19/93 | 3.8% | 13/88 | 4.2% | 9/84 | 4.4% | 7/83 | 4.6% | 11/68 | 5.3% | 6/44 |
| Balanced | 1.2% | 135/182 | 5.8% | 126/181 | 0.5% | 147/180 | 1.3% | 121/176 | 8.1% | 65/172 | 5.8% | 33/162 | 7.0% | 19/154 | 7.3% | 5/149 | 7.7% | 4/144 | 6.1% | 17/110 | 7.2% | 11/72 |
| Growth | 1.2% | 125/182 | 6.1% | 96/181 | 0.2% | 154/180 | 1.7% | 87/176 | 9.6% | 16/172 | 6.5% | 10/162 | 7.9% | 2/154 | 8.1% | 2/149 | 8.6% | 2/144 | 6.4% | 7/110 | 7.7% | 4/72 |
| Ultra Growth | -0.3% | 138/138 | 5.2% | 133/138 | -5.3% | 133/133 | -2.8% | 130/130 | 10.4% | 60/125 | 5.4% | 95/120 | 7.6% | 56/110 | 8.6% | 10/103 | 9.4% | 10/101 | | | | |
| Australian Shares | -1.0% | -1.0% | 7.1% | 8.4% | 0.1% | 2.1% | 4.4% | 6.1% | 13.6% | 14.0% | 7.2% | 8.2% | 9.0% | 9.1% | 8.1% | 7.6% | 8.6% | 7.9% | 6.2% | 6.2% | 8.9% | 9.0% |
| Aust Smaller Company Shares | -2.6% | -1.7% | 2.5% | 5.8% | -9.7% | -9.4% | -1.5% | -3.5% | 13.8% | 9.2% | 7.1% | 3.9% | 8.2% | 6.7% | 8.9% | 6.4% | 9.8% | 6.0% | 7.9% | 2.1% | 10.8% | 6.8% |
| International Shares | 6.0% | 9.4% | 6.2% | 8.6% | 4.8% | 11.1% | 0.1% | 7.9% | 9.2% | 12.7% | 8.6% | 11.1% | 10.6% | 12.1% | 11.0% | 12.1% | 12.4% | 13.9% | 7.9% | 9.0% | 7.6% | 8.2% |
| Property | -2.5% | -2.1% | 6.7% | 7.4% | -10.5% | -9.9% | 1.4% | 1.8% | 11.0% | 10.7% | 5.0% | 4.9% | 5.2% | 4.5% | 8.2% | 7.9% | 7.7% | 7.4% | 4.5% | 3.8% | 5.7% | 5.5% |
| Global Smaller Cos & EMKT | 2.4% | 1.8% | 9.4% | 8.1% | 3.9% | 3.5% | -2.2% | -2.5% | 9.4% | 8.3% | 3.8% | 4.5% | 7.2% | 8.4% | 7.5% | 8.3% | 8.6% | 9.6% | 5.4% | 6.7% | 8.0% | 9.2% |
| Technology | 3.7% | 8.3% | 3.1% | 7.3% | -12.2% | 15.1% | -13.8% | 1.3% | -0.4% | 7.1% | 7.2% | 12.4% | 11.8% | 13.6% | 13.6% | 14.2% | 15.9% | 16.0% | 12.1% | 11.4% | 9.7% | 9.1% |
| Geared Australian Shares | -3.5% | -0.8% | 9.9% | 8.7% | -1.8% | 2.8% | 6.5% | 6.4% | 21.9% | 14.0% | 7.5% | 8.3% | 9.9% | 9.2% | 8.2% | 7.6% | 8.8% | 7.9% | 5.7% | 6.3% | | |
| India Fund | 9.9% | 9.0% | -3.8% | -2.7% | 1.9% | 3.8% | 12.1% | 13.3% | 20.4% | 18.2% | 6.1% | 8.3% | 10.5% | 11.1% | 13.5% | 11.6% | 14.8% | 11.5% | | | | |
| Diversified Social Aspirations | 5.6% | 3.1% | 8.2% | 8.6% | 6.4% | 5.8% | 6.4% | 7.0% | 11.2% | 13.6% | 7.4% | 9.6% | 7.9% | 10.5% | | | | | | | | |

* Annualised returns

Blue: At or Above Index Green: Below Index

Note: The Morningstar Category rankings have the Morningstar Australia Multisector Aggressive Category for Ultra Growth Fund, Multisector Moderate Category for Capital Stable Fund, and Multisector Growth Category for the Balanced and Growth Fund. Source: Morningstar Direct, Performance Report as of 05.05.2023 ©2023 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. This report or data has been prepared for clients of Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) and/or New Zealand wholesale clients of Morningstar Research Ltd, subsidiaries of Morningstar, Inc. Any general advice has been provided without reference to your financial objectives, situation or needs. For more information refer to our Financial Services Guide at www.morningstar.com.au/sfsg.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. Morningstar's publications, ratings and products should be viewed as an additional investment resource, not as your sole source of information. Morningstar's full research reports are the source of any Morningstar Ratings and are available from Morningstar or your adviser. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a financial adviser.

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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

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