

# Fiducian India

## Fund Information

Launch Date	09/08/2007
Sector	Equity - Regional
Domicile	Australia
Currency	AUD
Price (Bid/Mid) (as at 09/01/2019)	\$1.75
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$81.41m at 31/12/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	31/03/2018, 30/06/2018, 30/09/2018, 31/12/2018
MII	n/a
Minimum Regular Savings	n/a
AMC	1.54%
Performance Fee	n/a
TFF	1.74%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

## Fund Objective

The objective of the fund is to outperform the benchmark, the Bombay Stock Exchange 100 Index (BSE 100) in \$A after fees, over rolling five-year periods.

## Asset Breakdown (as at 30/11/2018)

International Equities	98.90%
Money Market	1.10%

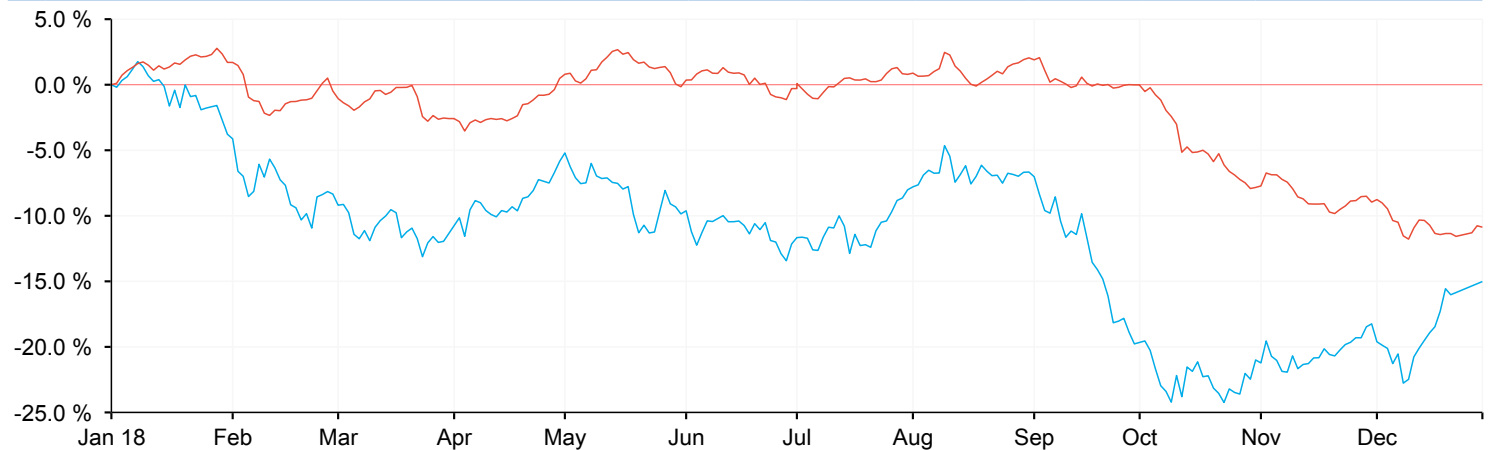
## Region Breakdown (as at 30/11/2018)

International	98.90%
Money Market	1.10%

# Fiducian India

## Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
<span style="color: blue;">■</span> Fiducian India	5.93	-3.26	-15.02	25.84	128.04	212.28	120.20
<span style="color: red;">■</span> Equity - Regional	-10.86	-10.61	-10.87	17.86	35.38	117.11	n/a



## Discrete Performance (%) (as at 31/12/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
<span style="color: blue;">■</span> Fiducian India	-15.02	44.33	2.60	7.65	68.33
<span style="color: red;">■</span> Equity - Regional	-10.87	28.69	2.76	8.88	5.49

