

Fiducian Technology

Fund Information

Launch Date	01/06/2000
Sector	Equity - Global
Domicile	Australia
Currency	AUD
Price (Bid/Mid) (as at 09/01/2019)	\$0.99
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$95.98m 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	1.36%
Performance Fee	n/a
TFF	1.49%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The Fiducian Technology Fund allows investors to participate directly in a blend of some of the leading technology funds available worldwide. Fund managers have been chosen to balance exposure in terms of region, sector and type of company.

Asset Breakdown (as at 30/11/2018)

International Equities	96.70%
Money Market	3.30%

Region Breakdown (as at 30/11/2018)

International	96.70%
Money Market	3.30%

Fiducian Technology

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Fiducian Technology	-18.82	-12.38	-2.73	32.66	104.35	272.28	23.67
■ Equity - Global	-12.73	-8.90	-6.29	18.53	42.41	122.49	n/a



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

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Fiducian Technology	-2.73	30.82	4.26	23.56	24.66
■ Equity - Global	-6.29	21.78	3.86	11.81	7.45

