

Fiducian Capital Safe Fund

Monthly Report - March 2023



Fund description

The Fiducian Capital Safe Fund is intended to provide a secure return with low risk of capital loss relative to other investment categories. Approved investments include Australian Dollar short-term deposits, cash equivalent securities and fixed interest investments, where the latter could include some income generating equity backed securities.

This Fund is likely to be suitable for short-term investors or investors who may wish to access this Fund for regular income payments.

Fund facts

Portfolio manager: Conrad Burge

ARSN: 093 186 362

APIR code: FPS0001AU

Benchmark: Bloomberg Bank Bill Index

Current fund size: \$99 million (March 2023)

Management cost: 0.42%

Total management costs: 0.48%

Application/Exit fee: Nil

Inception Date: February 1997

| Manager | Style | | Sector | |
|-----------------------|--------|---------|--------|----|
| | Active | Passive | Cash | FI |
| Blackrock | | ● | ● | |
| Franklin | ● | | ● | ● |
| Challenger Index Plus | ● | | ● | |
| Challenger Enhanced | ● | | | ● |
| Cash | | ● | ● | |

Performance and Risk

After fee returns as at 31 March 2023

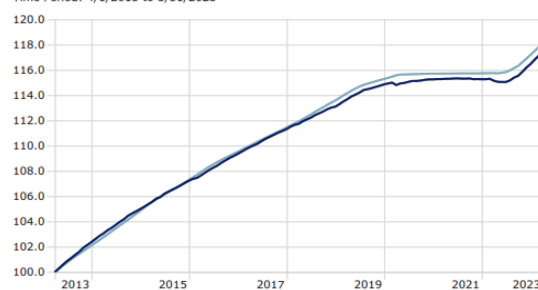
| | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yrs | 5 Yrs | 7yrs | 10 Yrs |
|--------|-------|-------|-------|------|-------|-------|------|--------|
| Fund | 0.3% | 0.9% | 1.7% | 2.0% | 0.8% | 1.0% | 1.3% | 1.6% |
| Index | 0.3% | 0.8% | 1.5% | 2.0% | 0.7% | 1.1% | 1.3% | 1.7% |
| Excess | 0.0% | 0.1% | 0.1% | 0.0% | 0.0% | -0.1% | 0.0% | -0.1% |

Risk Exposure

| | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs |
|-----------------------------|------|-------|-------|--------|
| Fund Volatility (Std Dev %) | 0.5% | 0.4% | 0.3% | 0.3% |
| Benchmark (Std Dev %) | 0.9% | 0.8% | 0.7% | 0.5% |
| Beta | 0.99 | 0.98 | 0.99 | 0.99 |
| Tracking Error (% pa) | 0.5% | 0.5% | 0.4% | 0.3% |

Investment Growth

Time Period: 4/1/2013 to 3/31/2023

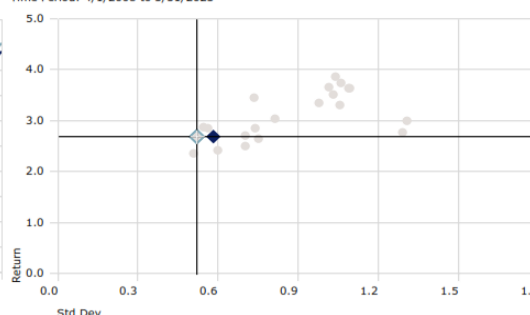


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Risk-Reward

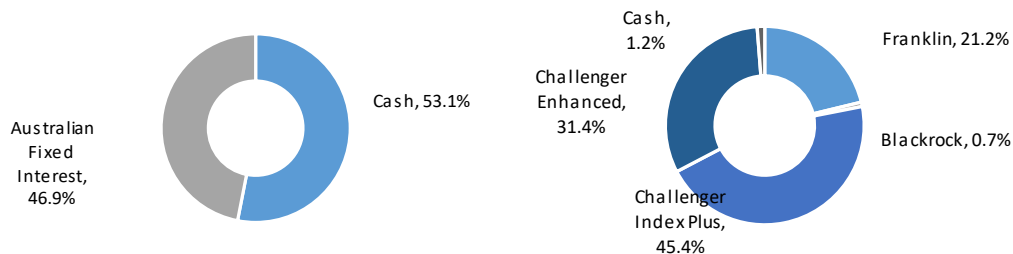
Time Period: 4/1/2008 to 3/31/2023



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Sector exposures and current manager weights



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