

### 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:** \$111 million (January 2022)

**Management cost:** 0.42%

**Total management costs:** 0.48%

**Application/Exit fee:** Nil

**Inception Date:** February 1997

**Manager**

**Blackrock**

**Franklin**

**Challenger Index Plus**

**Challenger Enhanced**

**Cash**

**Style**

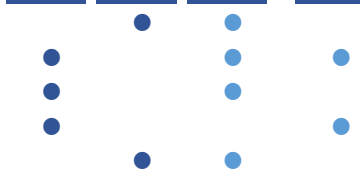
**Active**

**Passive**

**Sector**

**Cash**

**FI**



### Performance and Risk

After fee returns as at 31 January 2022

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.0%	0.0%	0.0%	0.0%	0.6%	1.0%	1.3%	1.9%
Index	0.0%	0.0%	0.0%	0.0%	0.6%	1.1%	1.4%	1.9%
Excess	0.0%	0.0%	-0.1%	0.0%	0.0%	-0.1%	-0.1%	0.0%

**Risk Exposure**

	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.1%	0.2%	0.3%	0.4%
Benchmark (Std Dev %)	0.3%	0.6%	0.5%	0.5%
Beta	1.01	0.99	0.99	1.00
Tracking Error (% pa)	0.3%	0.5%	0.4%	0.3%

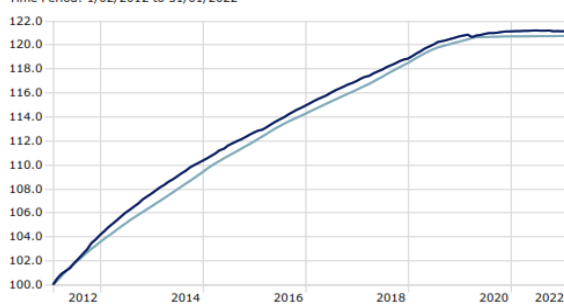
Overall Morningstar Rating™

★★

As at 31 January 2022

**Investment Growth**

Time Period: 1/02/2012 to 31/01/2022

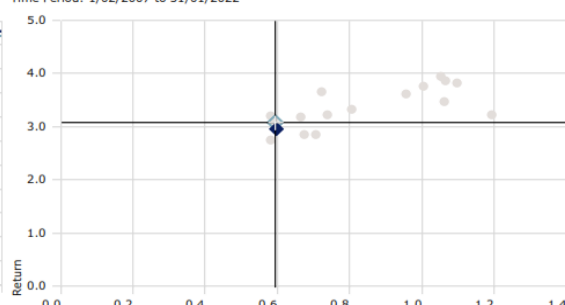


— Fiducian Capital Safe

— Bloomberg AusBond Bank 0+Y TR AUD

**Risk-Reward**

Time Period: 1/02/2007 to 31/01/2022

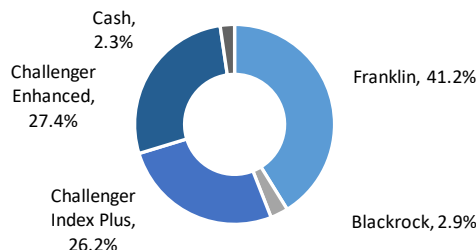
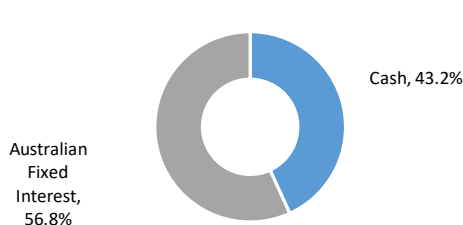


Std Dev

◆ Fiducian Capital Safe

◆ Bloomberg AusBond Bank 0+Y TR AUD

### Sector exposures and current manager weights



### Fiducian Investment Management Services Limited

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