

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: \$108 million (April 2022)

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 30 April 2022

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	-0.1%	-0.2%	-0.2%	-0.2%	0.3%	0.9%	1.2%	1.8%
Index	0.0%	0.0%	0.0%	0.0%	0.4%	1.0%	1.3%	1.8%
Excess	-0.1%	-0.2%	-0.2%	-0.2%	-0.1%	-0.1%	-0.1%	0.0%

Risk Exposure

	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.2%	0.2%	0.3%	0.4%
Benchmark (Std Dev %)	0.5%	0.7%	0.6%	0.5%
Beta	1.01	0.99	0.99	1.00
Tracking Error (% pa)	0.4%	0.5%	0.4%	0.3%

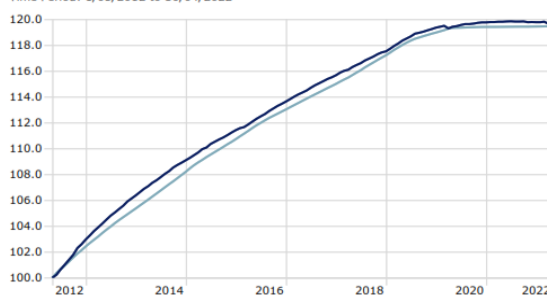
Overall Morningstar Rating™

★★

As at 30 April 2022

Investment Growth

Time Period: 1/05/2012 to 30/04/2022

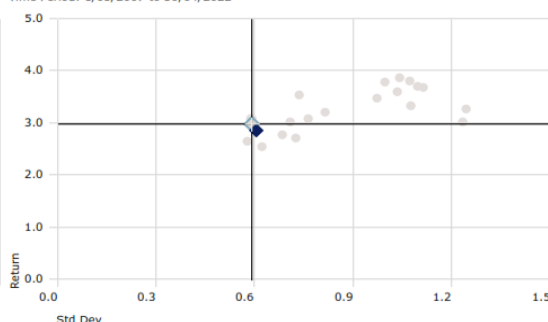


— Fiducian Capital Safe

— Bloomberg AusBond Bank 0+Y TR AUD

Risk-Reward

Time Period: 1/05/2007 to 30/04/2022

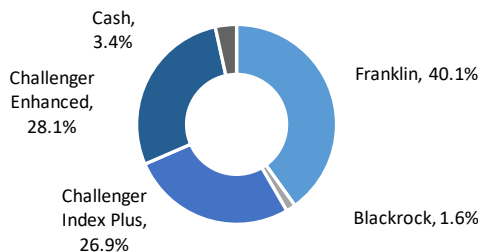
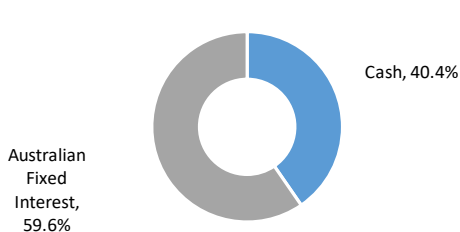


Std Dev

• 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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