

# Fiducian Capital Safe Fund

Monthly Report - October 2021



## 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:** \$117 million (October 2021)

**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		●	●	
Legg Mason	●		●	●
Challenger Index Plus	●		●	
Challenger Enhanced	●			●
Cash		●	●	

## Performance and Risk

After fee returns as at 31 October 2021

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	-0.1%	0.0%	0.0%	0.0%	0.7%	1.1%	1.4%	2.0%
Index	0.0%	0.0%	0.0%	0.0%	0.7%	1.2%	1.5%	2.0%
Excess	0.0%	0.0%	0.0%	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%	0.3%	0.3%	0.4%
Benchmark (Std Dev %)	0.4%	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%

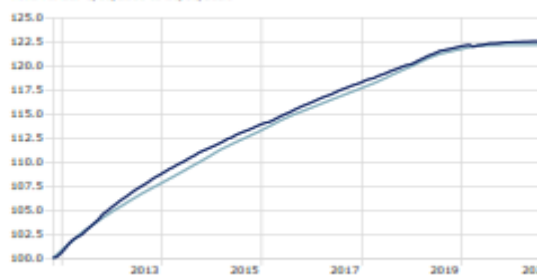
Overall Morningstar Rating™

★★

As at 31 October 2021

Investment Growth

Time Period: 1/11/2011 to 31/10/2021

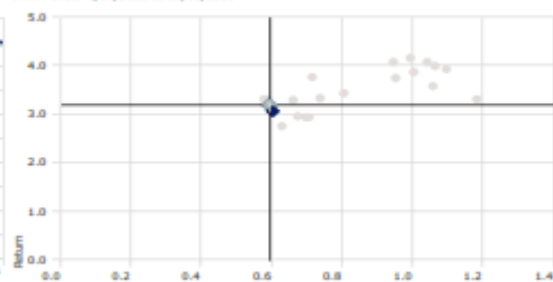


—Fiducian Capital Safe

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Risk-Reward

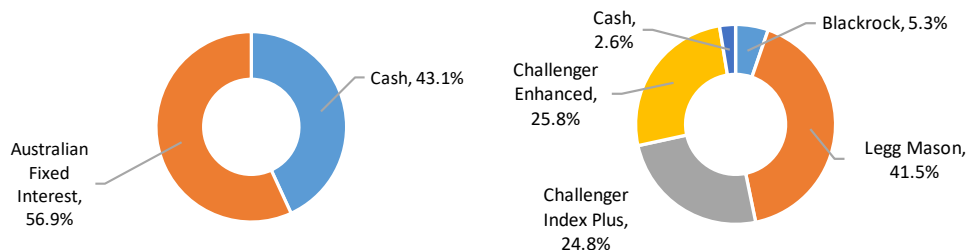
Time Period: 1/11/2006 to 31/10/2021



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## Sector exposures and current manager weights



## Fiducian Investment Management Services Limited

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