

Fiducian Capital Safe Fund

Monthly Report - November 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: \$114 million (November 2021)

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

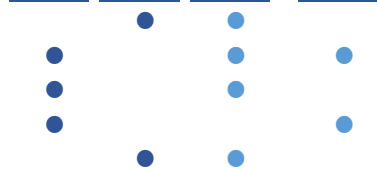
Active

Passive

Sector

Cash

FI



Performance and Risk

After fee returns as at 30 November 2021

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.0%	0.0%	0.0%	0.0%	0.7%	1.1%	1.4%	2.0%
Index	0.0%	0.0%	0.0%	0.0%	0.7%	1.1%	1.5%	2.0%
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%	0.3%	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%

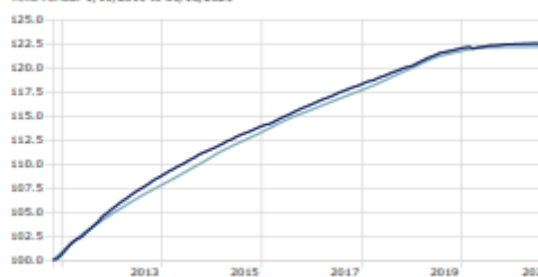
Overall Morningstar Rating™

★★

As at 30 November 2021

Investment Growth

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

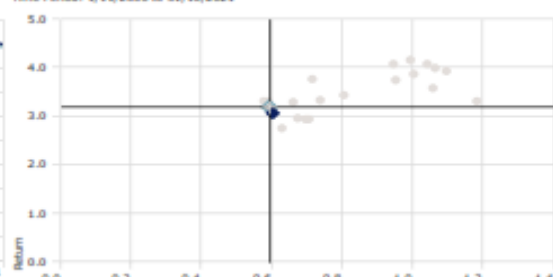


—Fiducian Capital Safe

—Bloomberg AusBond Bank 0+YTR AUD

Risk-Reward

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



•Fiducian Capital Safe

•Bloomberg AusBond Bank 0+YTR AUD

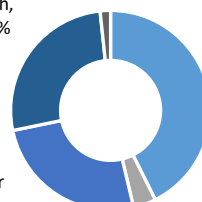
Sector exposures and current manager weights

Australian Fixed Interest, 57.3%



Cash, 42.7%

Cash, 1.7%
Challenger Enhanced, 26.5%



Franklin, 42.6%

Challenger Index Plus, 25.5%

Blackrock, 3.7%

Fiducian Investment Management Services Limited

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