

8 November 2006

# Fiducian adds Emerging Leaders Share Portfolio

## Fourth addition to Fiducian suite of managed share portfolios

Fiducian Portfolio Services Limited (ASX: FPS), has added an Emerging Leaders Share Portfolio to its suite of managed share portfolios.

The portfolio comprises stocks ranked between numbers 70 and 200 by market capitalisation on the ASX. Well-defined quantitative and qualitative selection criteria are employed in a disciplined manner. While the objective is a long term holding, Fiducian advise that it has shown some remarkable performance in only its first two months of operation and is targeted to also deliver a fully franked dividend of around 5%.

The portfolio has a broad spread of sectors through 14 carefully selected stocks. The bulk of the portfolio comprises shares that have defensive characteristics to economic activity, but there is also some exposure to the commodity cycle, cyclicals and listed property. A small weighting is reserved for recovery stocks. Some key stocks currently held within the portfolio are Metcash, Ramsay, Cabcharge, Prime Television and SP Ausnet, all expected to prove good long-term plays.

Jai Singh, a member of the Fiducian Investment team said "Given these companies hold a strong market position in their area of interest and a healthy prospect for earnings revision through capital initiative or organic growth - we believe they should represent good value over the long term".

Unlike most Managed Discretionary Accounts, which are generally offered as stand alone entities, Fiducian has always offered a choice of three portfolios; Growth, Imputation and Property Securities, within both its IDPS and superannuation platforms. It is an ideal investment for individuals or SMSFs and once within the platform, investors would be pleased to note that the MER of the Portfolio is nil.

## **FIDUCIAN FUNDS – continues to be top performer**

Fiducian Funds continue to be a top performer in comparison to other funds within their respective asset classes. In particular, the Fiducian Growth Fund ranked number 1 of all diversified funds for the 5 years

and the number 1 ranked growth fund for the 3 years, 5 years and 6 years to end September 2006 (latest Mercer Investment Consulting survey).

The Fiducian Manage the Manager investment process is designed to deliver consistent above average returns with reduced risk for the investor.

Ends.

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