

# Fiducian Capital Safe Fund

Monthly Report - September 2024



## 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:** \$94 million (September 2024)

**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	●	●	●	●
Cash	●	●	●	●

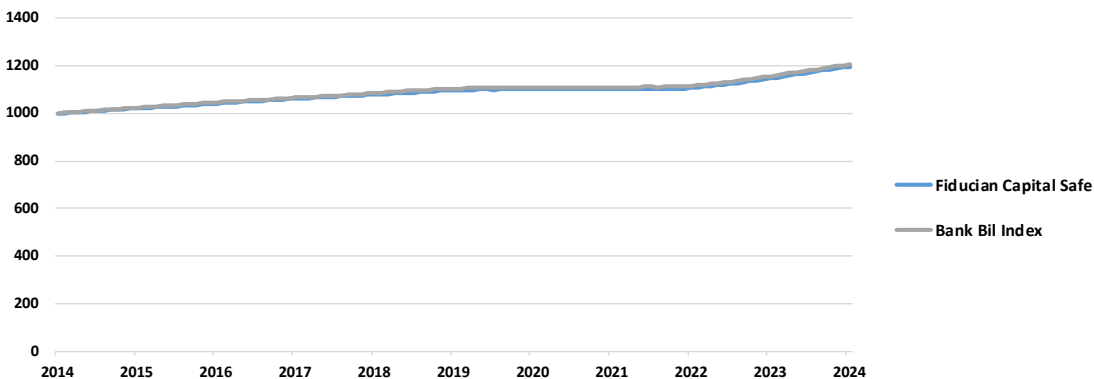
## Performance and Risk

After fee returns as at 30 September 2024

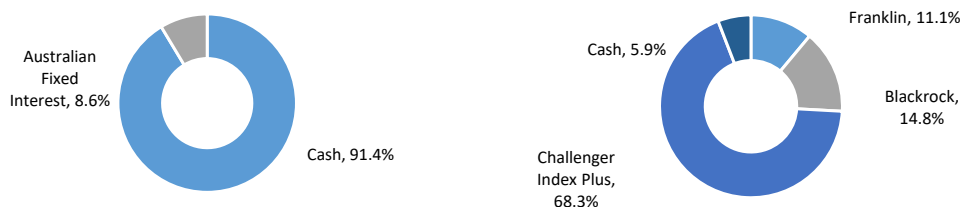
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.4%	1.1%	2.1%	4.4%	2.7%	1.8%	1.7%	1.8%
Index	0.4%	1.1%	2.2%	4.4%	2.8%	1.8%	1.8%	1.9%
Excess	0.0%	0.0%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	-0.1%

### Risk Exposure

	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.1%	0.6%	0.6%	0.4%
Benchmark (Std Dev %)	0.0%	0.5%	0.5%	0.4%
Beta	1.43	1.07	1.00	0.99
Tracking Error (% pa)	0.1%	0.1%	0.2%	0.1%



## Sector exposures and current manager weights



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