

### 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:** \$90 million (January 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	●		●	
Challenger Enhanced	●			●
Cash		●	●	

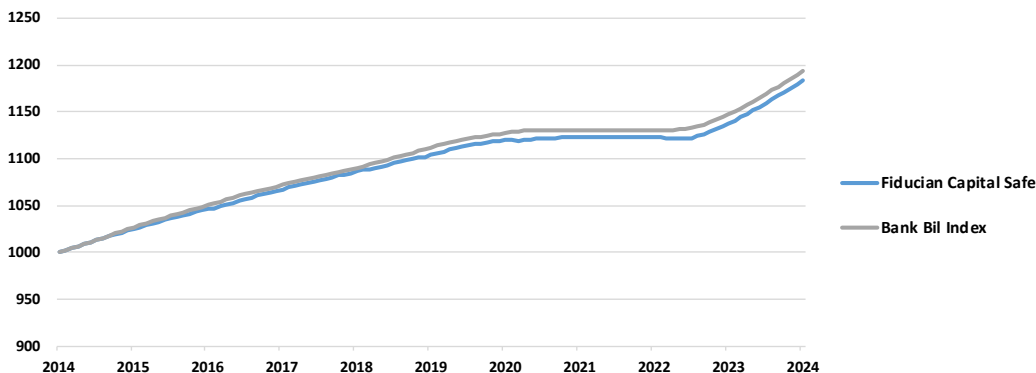
### Performance and Risk

After fee returns as at 31 January 2024

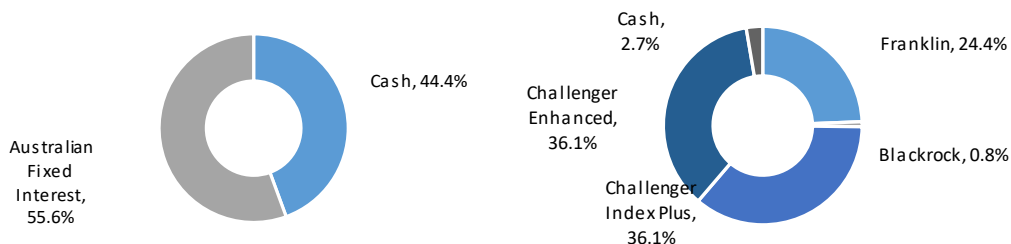
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.4%	1.2%	2.2%	4.1%	1.8%	1.4%	1.5%	1.7%
Index	0.4%	1.1%	2.1%	4.0%	1.8%	1.4%	1.6%	1.8%
Excess	0.0%	0.1%	0.0%	0.1%	0.0%	0.0%	-0.1%	-0.1%

#### Risk Exposure

	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.2%	0.6%	0.5%	0.4%
Benchmark (Std Dev %)	0.1%	0.5%	0.4%	0.3%
Beta	1.00	1.05	1.02	1.00
Tracking Error (% pa)	0.1%	0.1%	0.2%	0.1%



### Sector exposures and current manager weights



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