

Fiducian Capital Safe Fund

Monthly Report - July 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: \$91 million (July 2024)

Management cost: 0.42%

Total management costs: 0.48%

Application/Exit fee: Nil

Inception Date: February 1997

Manager

Blackrock

Franklin

Challenger Index Plus

Cash

	Style		Sector	
	Active	Passive	Cash	FI
Blackrock	●	●	●	●
Franklin	●	●	●	●
Challenger Index Plus	●	●	●	●
Cash	●	●	●	●

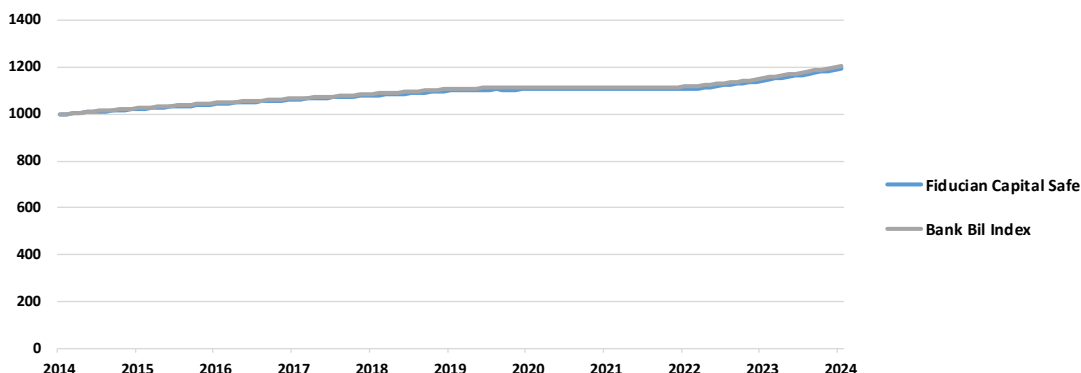
Performance and Risk

After fee returns as at 31 July 2024

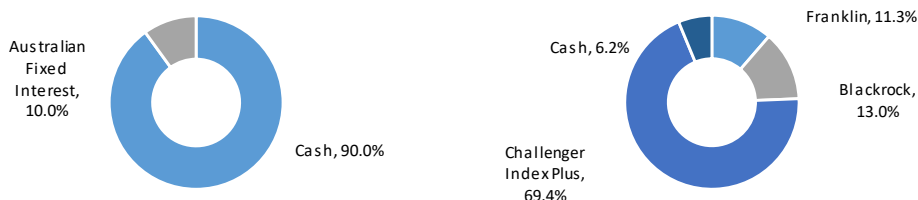
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.4%	1.1%	2.2%	4.4%	2.5%	1.7%	1.7%	1.8%
Index	0.4%	1.1%	2.2%	4.4%	2.6%	1.7%	1.7%	1.9%
Excess	0.0%	0.0%	0.0%	0.0%	-0.1%	0.0%	-0.1%	-0.1%

Risk Exposure

	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.1%	0.6%	0.5%	0.4%
Benchmark (Std Dev %)	0.0%	0.5%	0.5%	0.4%
Beta	1.88	1.06	1.01	0.99
Tracking Error (% pa)	0.1%	0.1%	0.2%	0.1%



Sector exposures and current manager weights



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The information has been compiled from sources considered reliable, but is not guaranteed. Past performance is not indicative of future performance and we do not guarantee the performance of the Fund or any specific rate of return. Potential investors should also obtain and consider the relevant Target Market Determination (TMD) and Product Disclosure Statement (PDS) (available from your financial adviser and via fiducian.com.au) before making a decision about whether to acquire or continue to hold any financial product.