

### 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:** \$89 million (June 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	●	●	●	●

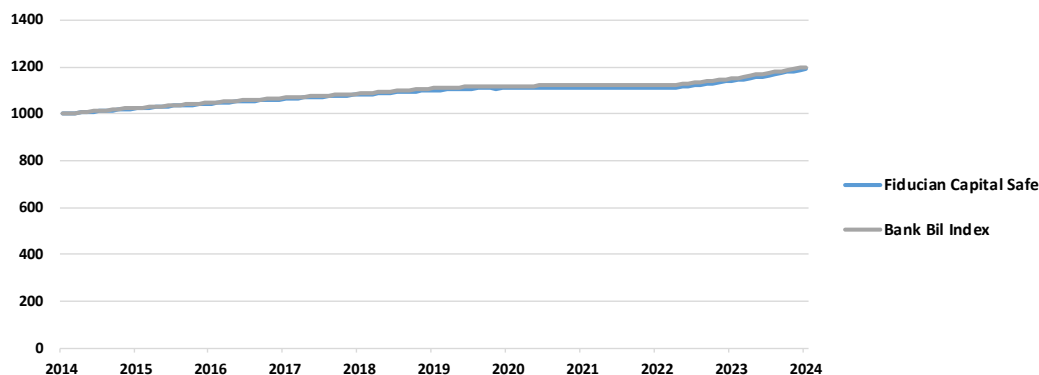
### Performance and Risk

After fee returns as at 30 June 2024

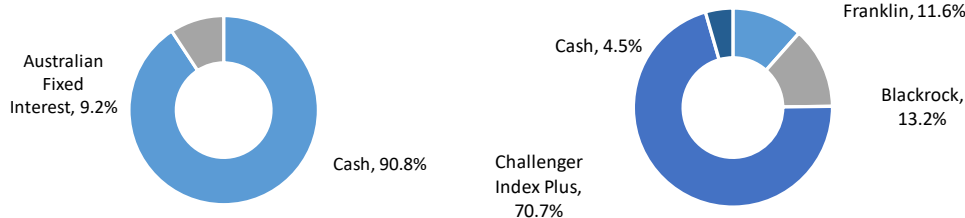
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Fund	0.3%	1.0%	2.1%	4.4%	2.4%	1.6%	1.6%	1.8%
Index	0.4%	1.1%	2.2%	4.4%	2.4%	1.6%	1.7%	1.9%
Excess	-0.1%	-0.1%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	-0.1%

**Risk Exposure**

	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.2%	0.6%	0.5%	0.4%
Benchmark (Std Dev %)	0.0%	0.5%	0.5%	0.4%
Beta	2.10	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.