

### 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:** \$95 million (July 2023)

**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 July 2023

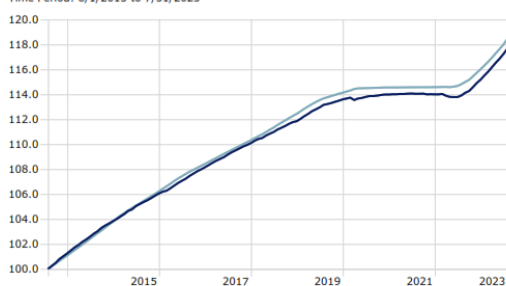
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.4%	1.0%	1.9%	3.3%	1.1%	1.1%	1.3%	1.6%
Index	0.4%	1.0%	1.8%	3.1%	1.1%	1.2%	1.4%	1.7%
Excess	0.0%	0.0%	0.0%	0.2%	0.0%	-0.1%	0.0%	-0.1%

Risk Exposure

	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.2%	0.5%	0.4%	0.3%
Benchmark (Std Dev %)	0.6%	0.7%	0.7%	0.5%
Beta	0.98	1.00	0.99	0.99
Tracking Error (% pa)	0.4%	0.4%	0.4%	0.3%

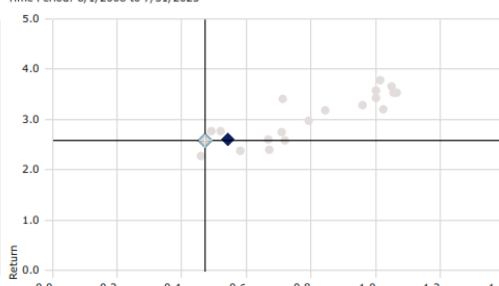
Investment Growth

Time Period: 8/1/2013 to 7/31/2023



Risk-Reward

Time Period: 8/1/2008 to 7/31/2023



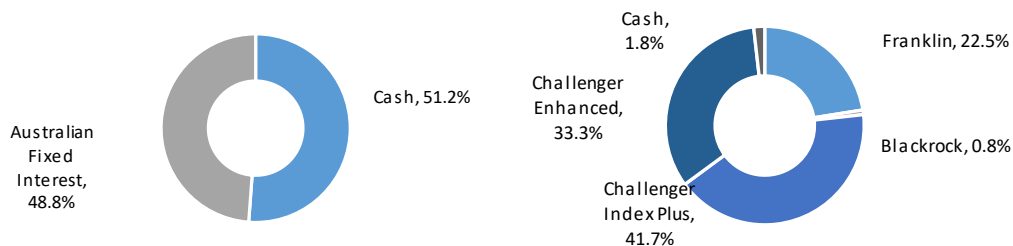
—Fiducian Capital Safe

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• Fiducian Capital Safe

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### Sector exposures and current manager weights



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