# Fiducian Capital Safe Fund

Monthly Report - October 2025



Sector

## 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: \$103 million (October 2025)

Management cost: 0.42% Total management costs: 0.50%

Application/Exit fee: Nil Inception Date: February 1997

Style

Manager Active Passive Cash

Blackrock

Franklin

Challenger Index Plus

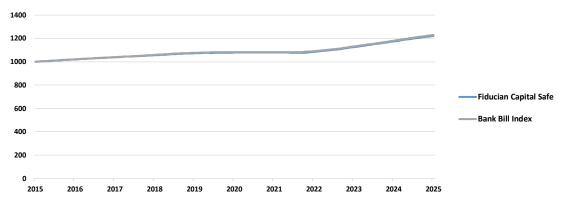
Cash

#### Performance and Risk

After fee returns as at	31 October 2025							
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.3%	0.9%	1.8%	3.9%	4.0%	2.5%	2.1%	2.0%
Index	0.3%	0.9%	1.9%	4.1%	4.1%	2.6%	2.2%	2.1%
Excess	0.0%	0.0%	0.0%	-0.2%	0.0%	-0.1%	-0.1%	-0.1%

#### Risk Exposure

	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.1%	0.1%	0.6%	0.4%
Benchmark (Std Dev %)	0.1%	0.1%	0.5%	0.4%
Beta	0.75	0.85	1.01	0.99
Tracking Error (% pa)	0.0%	0.1%	0.1%	0.1%



### Sector exposures and current manager weights



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