

# Fiducian Capital Safe Fund

Monthly Report - April 2025



## 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.

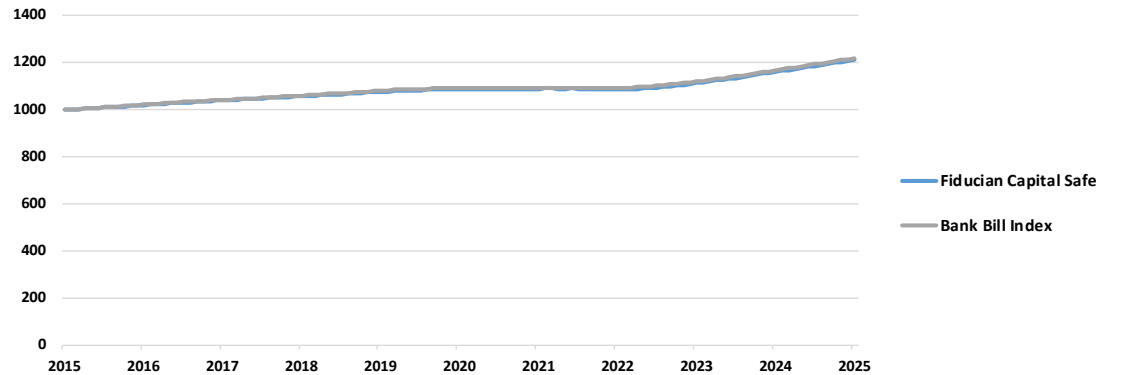
## Fund facts

<b>Portfolio manager:</b> Conrad Burge	<div>Manager</div> <div>Blackrock</div> <div>Franklin</div> <div>Challenger Index Plus</div> <div>Cash</div>	Style		Sector	
<b>ARSN:</b> 093 186 362		Active	Passive	Cash	FI
<b>APIR code:</b> FPS0001AU					
<b>Benchmark:</b> Bloomberg Bank Bill Index					
<b>Current fund size:</b> \$100 million (April 2025)					
<b>Management cost:</b> 0.42%					
<b>Total management costs:</b> 0.47%					
<b>Application/Exit fee:</b> Nil					
<b>Inception Date:</b> February 1997					

## Performance and Risk

After fee returns as at 30 April 2025								
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.3%	1.0%	2.1%	4.2%	3.6%	2.2%	1.9%	1.9%
Index	0.4%	1.0%	2.2%	4.5%	3.7%	2.2%	2.0%	2.0%
Excess	0.0%	-0.1%	-0.1%	-0.2%	0.0%	0.0%	-0.1%	-0.1%

Risk Exposure				
	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.1%	0.3%	0.6%	0.4%
Benchmark (Std Dev %)	0.0%	0.3%	0.6%	0.4%
Beta	1.61	1.02	0.98	0.99
Tracking Error (% pa)	0.1%	0.1%	0.1%	0.1%



## Sector exposures and current manager weights

