

# Fiducian Capital Safe Fund

Monthly Report - December 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

**Portfolio manager:** Conrad Burge

**ARSN:** 093 186 362

**APIR code:** FPS0001AU

**Benchmark:** Bloomberg Bank Bill Index

**Current fund size:** \$105 million (December 2025)

**Management cost:** 0.42%

**Total management costs:** 0.50%

**Application/Exit fee:** Nil

**Inception Date:** February 1997

**Manager**

Blackrock

Franklin

Challenger Index Plus

Cash

**Style**

Active	Passive
●	●
●	
	●

**Sector**

Cash	FI
●	
●	●
●	

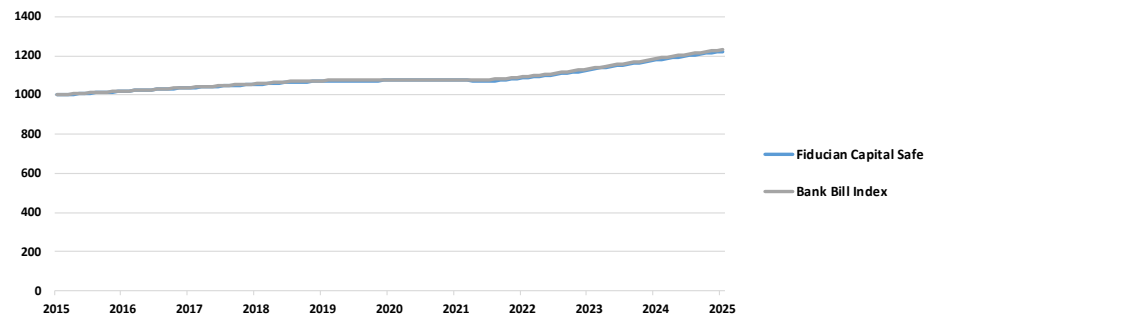
## Performance and Risk

After fee returns as at 31 December 2025

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.3%	0.8%	1.7%	3.8%	4.0%	2.6%	2.1%	2.0%
Index	0.3%	0.9%	1.8%	4.0%	4.1%	2.7%	2.2%	2.1%
Excess	0.0%	-0.1%	-0.1%	-0.2%	-0.1%	-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%	0.5%
Benchmark (Std Dev %)	0.1%	0.1%	0.5%	0.4%
Beta	0.82	0.93	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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