# Fiducian Capital Safe Fund

Monthly Report - February 2025

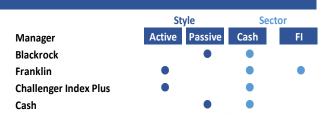
## Fund description

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: \$98 million (February 2025) Management cost: 0.42% Total management costs: 0.47% Application/Exit fee: Nil Inception Date: February 1997



f <b>ter fee returns as at 28 Febru</b> und ndex xcess	1 Mth 0.3%	3 Mth	6 Mth					
ndex			- ivitn	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
		1.1%	2.1%	4.3%	3.3%	2.1%	1.9%	1.9%
xcess	0.3%	1.1%	2.2%	4.5%	3.4%	2.1%	2.0%	2.0%
	0.0%	0.0%	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	-0.1%
isk Exposure								
	1 Yr	3 Yrs	5 Yrs	10 Yrs				
und Volatility (Std Dev %)	0.1%	0.5%	0.6%	0.4%				
enchmark (Std Dev %)	0.0%	0.4%	0.6%	0.4%				
eta	0.89	1.12	1.00	1.00				
racking Error (% pa)	0.1%	0.1%	0.2%	0.1%				
1400								
1200								
1000								
800								
600							Fiducian Capital Safe	
							-Bank Bill I	ndex
400								
200								
0								

## Sector exposures and current manager weights



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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.

