

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.

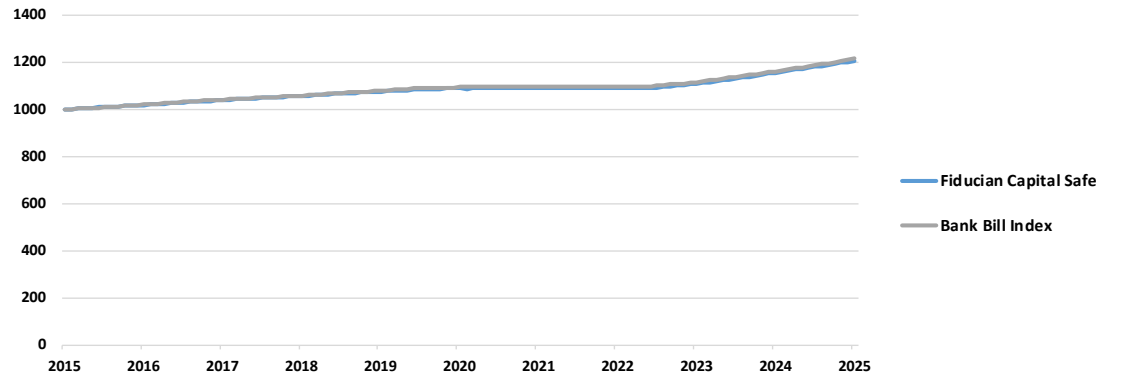
Fund facts

Portfolio manager: Conrad Burge	Manager	Style		Sector	
ARSN: 093 186 362		Active	Passive	Cash	FI
APIR code: FPS0001AU	Blackrock		●	●	
Benchmark: Bloomberg Bank Bill Index	Franklin	●		●	●
Current fund size: \$98 million (February 2025)	Challenger Index Plus	●		●	
Management cost: 0.42%	Cash		●	●	
Total management costs: 0.47%					
Application/Exit fee: Nil					
Inception Date: February 1997					

Performance and Risk

After fee returns as at 28 February 2025								
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.3%	1.1%	2.1%	4.3%	3.3%	2.1%	1.9%	1.9%
Index	0.3%	1.1%	2.2%	4.5%	3.4%	2.1%	2.0%	2.0%
Excess	0.0%	0.0%	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	-0.1%

Risk Exposure				
	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Volatility (Std Dev %)	0.1%	0.5%	0.6%	0.4%
Benchmark (Std Dev %)	0.0%	0.4%	0.6%	0.4%
Beta	0.89	1.12	1.00	1.00
Tracking Error (% pa)	0.1%	0.1%	0.2%	0.1%



Sector exposures and current manager weights

