

Fiducian Capital Safe Fund

Monthly Report - July 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.

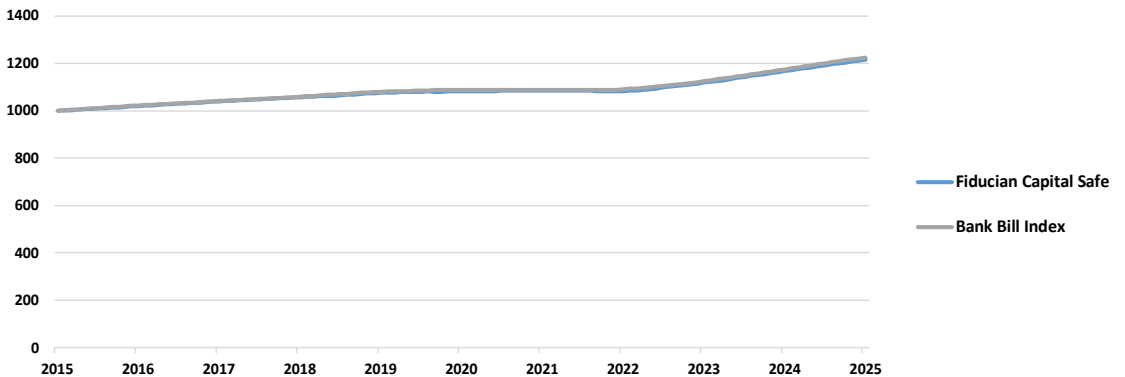
Fund facts

Portfolio manager: Conrad Burge ARSN: 093 186 362 APIR code: FPS0001AU Benchmark: Bloomberg Bank Bill Index Current fund size: \$101 million (July 2025) Management cost: 0.42% Total management costs: 0.50% Application/Exit fee: Nil Inception Date: February 1997	Manager		Style		Sector	
			Active	Passive	Cash	FI
	Blackrock			●	●	
	Franklin		●		●	●
	Challenger Index Plus		●		●	
Cash				●	●	

Performance and Risk

After fee returns as at 31 July 2025								
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.3%	1.0%	1.9%	4.1%	3.9%	2.4%	2.0%	2.0%
Index	0.3%	1.0%	2.0%	4.3%	3.9%	2.4%	2.1%	2.1%
Excess	0.0%	0.0%	-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%	0.2%	0.6%	0.4%
Benchmark (Std Dev %)	0.1%	0.2%	0.6%	0.4%
Beta	0.93	0.88	1.00	0.99
Tracking Error (% pa)	0.1%	0.1%	0.1%	0.1%



Sector exposures and current manager weights

