# Fiducian Capital Safe Fund

Monthly Report - June 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:** \$99 million (June 2025)

Management cost: 0.42% Total management costs: 0.50%

Application/Exit fee: Nil Inception Date: February 1997

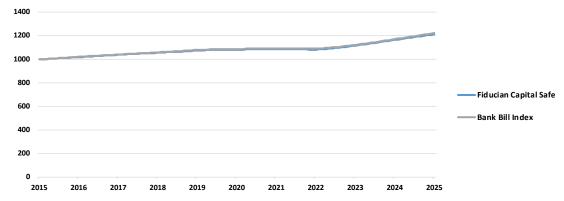
	Style		Se	ctor
Manager	Active	Passive	Cash	FI
Blackrock				
Franklin				
Challenger Index Plus				
Cash				

## Performance and Risk

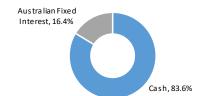
After fee returns as at 30 Jui	ne 2025								
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs	
Fund	0.3%	1.0%	2.0%	4.2%	3.9%	2.3%	2.0%	2.0%	
Index	0.3%	1.0%	2.1%	4.4%	3.9%	2.3%	2.1%	2.0%	
Excess	0.0%	0.0%	-0.1%	-0.2%	0.0%	0.0%	-0.1%	-0.1%	

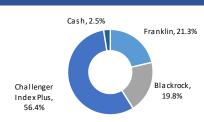
### Risk Exposure

	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	1.14	0.91	0.99	0.99
Tracking Error (% pa)	0.1%	0.1%	0.1%	0.1%



## Sector exposures and current manager weights





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