

Fiducian Capital Safe Fund

Monthly Report - May 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.

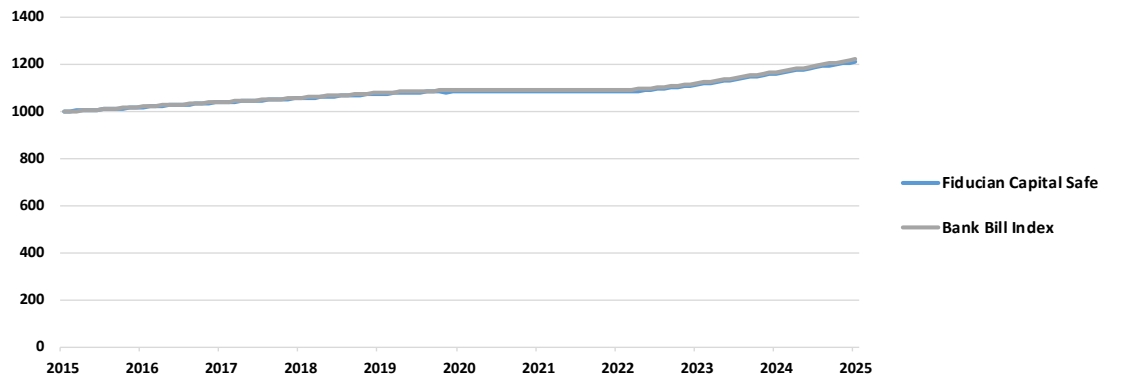
Fund facts

Portfolio manager: Conrad Burge				
ARSN: 093 186 362				
APIR code: FPS0001AU				
Benchmark: Bloomberg Bank Bill Index				
Current fund size: \$99 million (May 2025)				
Management cost: 0.42%				
Total management costs: 0.47%				
Application/Exit fee: Nil				
Inception Date: February 1997				
Manager	Style		Sector	
Blackrock	Active	Passive	Cash	FI
Franklin	●		●	●
Challenger Index Plus	●		●	
Cash		●	●	

Performance and Risk

After fee returns as at 31 May 2025								
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.3%	1.0%	2.1%	4.2%	3.8%	2.3%	2.0%	2.0%
Index	0.3%	1.0%	2.2%	4.4%	3.8%	2.3%	2.1%	2.0%
Excess	0.0%	-0.1%	-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%	0.3%	0.6%	0.4%
Benchmark (Std Dev %)	0.0%	0.3%	0.6%	0.4%
Beta	1.49	0.98	0.98	0.99
Tracking Error (% pa)	0.1%	0.1%	0.1%	0.1%



Sector exposures and current manager weights

