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

	St	Style		Sector	
Manager	Active	Passive	Cash	FI	
Blackrock		•			
Franklin	•			•	
Challenger Index Plus					
Cash		•	•		

FDUC

Performance and Risk After fee returns as at 31 May 2025 10 Yrs 6 Mth 3 Mth 1 Yı 3 Yrs 5 Yrs 7yrs 4.2% 2.0% Fund 0.3% 1.0% 2.1% 3.8% 2.3% 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 5 Yrs 10 3 Yrs 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 0.99 1.49 0.98 0.98 0.1% 0.1% 0.1% Tracking Error (% pa) 0.1% 1400 1200 1000 800 Fiducian Capital Safe 600 Bank Bill Index 400 200 0 2017 2022 2015 2016 2018 2019 2020 2021 2023 2024 2025

Sector exposures and current manager weights



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Monitorial devices of the performance of the Euclide Fund or any specific rates of tetrin. 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.