Fiducian Capital Safe Fund

Monthly Report - September 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 (September 2025)

Management cost: 0.42%

Total management costs: 0.50%

Application/Exit fee: Nil Inception Date: February 1997

Manager Blackrock Franklin Challenger Index Plus

Cash

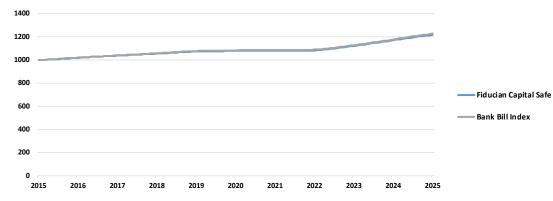
Style		Sector		
Active	Passive	Cash	FI	

Performance and Risk

After fee returns as at 30 September 2025								
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yrs	5 Yrs	7yrs	10 Yrs
Fund	0.3%	0.9%	1.9%	4.0%	4.0%	2.5%	2.1%	2.0%
Index	0.3%	0.9%	1.9%	4.2%	4.1%	2.5%	2.1%	2.1%
Excess	0.0%	0.0%	-0.1%	-0.2%	0.0%	-0.1%	-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%	0.1%	0.5%	0.4%
Beta	0.84	0.82	1.00	0.99
Tracking Error (% pa)	0.0%	0.1%	0.1%	0.1%



Sector exposures and current manager weights



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The information has been compiled from sources considered reliable, but is not guaranteed. Past performance is not indicative of future performance and we do not guarantee the performance of the Fund or any specific rate of return. 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.