

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.

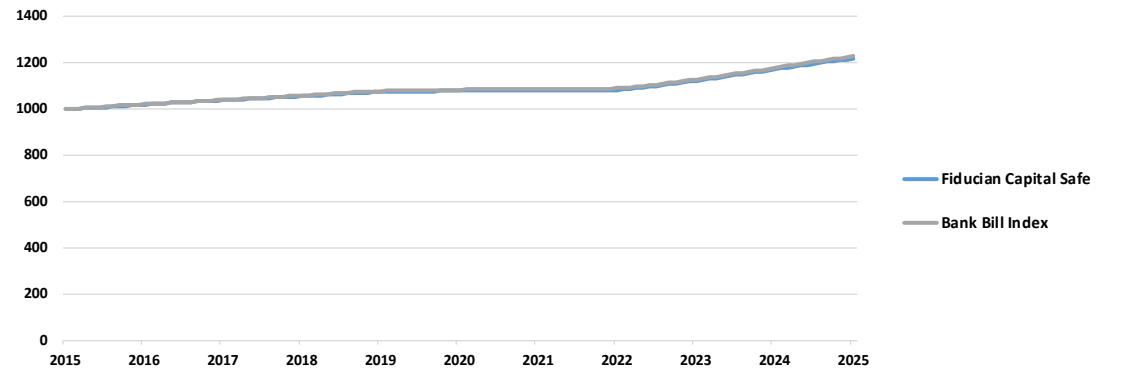
Fund facts

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

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

