

Touchstone Index Unaware Fund

Performance update

As at 30 April 2021

Performance

April 2021	1 month	3 months	6 months	1 year	2 years pa	3 years pa	Since Inception** pa
Fund	2.76%	8.37%	21.08%	31.84%	7.59%	7.45%	9.81%
Benchmark*	3.70%	7.64%	20.62%	31.58%	9.38%	9.69%	11.33%
Value added	-0.94%	0.73%	0.46%	0.26%	-1.79%	-2.24%	-1.52%

Performance figures are net of fees and expenses, *S&P/ASX 300 Accumulation Index. **Inception date is 4 April 2016.

Portfolio Characteristics

April 2021	
Forward year PE	19.8
Forward year EPS Growth	18.4%
Forward year Dividend Yield	3.1%
Forward year Gross Dividend Yield	4.1%
Forward year Tangible ROE	6.5%
Net Debt / Net Debt + Equity	21.0%
Beta	1.05
Active Share (ex Cash)	71.7%
Tracking Error	5.1%
Number of Stocks	20
Median Position Size	4.5%
Cash Weight	1.4%

Fund Details

APIR Code	BFL0021AU
Benchmark	S&P/ASX 300 Accumulation Index
Portfolio Managers	Jack Chemello Suellen Morgan Mary Feros
Typical stock holdings range	15-25 stocks
Individual stock limit	10% (of fund)
Cash limit	20% (of fund)
Client risk profile	High
Investment team	Touchstone Asset Management
Investment style	Concentrated, index unaware
Responsible Entity	Bennelong Funds Management AFSL 296806 Level 1, 9 Queen St, Melbourne
Recommended investment period	Medium to longer term (5 years +)

Contact details

For more information, call 1800 895 388 (AU) or 0800 442 304 (NZ) or visit touchstoneam.com.

The Fund is managed by Touchstone Asset Management, a Bennelong Funds Management boutique.

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