

# Touchstone Index Unaware Fund

## Performance update

As at 30 April 2023

### Performance

April 2023	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	2.83%	0.65%	8.57%	2.48%	8.72%	15.94%	7.96%	9.50%
Benchmark*	1.85%	-0.98%	8.38%	2.13%	6.07%	13.97%	8.23%	9.81%
Value added	0.98%	1.63%	0.19%	0.35%	2.65%	1.97%	-0.27%	-0.31%

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

### Portfolio Characteristics

April 2023	
Forward year PE	20.0
Forward year EPS Growth	-2.8%
Forward year Dividend Yield	3.0%
Forward year Gross Dividend Yield	3.8%
Forward year Tangible ROE	24.3%
Net Debt / Net Debt + Equity	9.9%
Beta	1.04
Active Share (ex Cash)	62.8%
Tracking Error	3.3%
Number of Stocks	19
Median Position Size	4.7%
Cash Weight	2.8%
Carbon Footprint (CO <sub>2</sub> tonnes/\$m invested)	72.0

### 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 +)

### How to invest

The Fund is open to investors directly via the PDS (available on our [website](#)), or the following platforms.

#### Platforms

Netwealth (Super Service, Wrap Service)

### 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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