

30 September report coming soon

Touchstone Index Unaware Fund Performance update

As at 31 August 2021

Performance

August 2021	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	3.25%	5.16%	14.61%	29.83%	9.84%	7.37%	10.10%	10.82%
Benchmark*	2.61%	6.08%	15.13%	28.58%	10.61%	10.12%	11.05%	12.27%
Value added	0.64%	-0.92%	-0.52%	1.25%	-0.77%	-2.75%	-0.95%	-1.45%

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

Portfolio Characteristics

August 2021	
Forward year PE	18.8
Forward year EPS Growth	13.5%
Forward year Dividend Yield	3.4%
Forward year Gross Dividend Yield	4.5%
Forward year Tangible ROE	21.9%
Net Debt / Net Debt + Equity	21.4%
Beta	1.02
Active Share (ex Cash)	73.5%
Tracking Error	4.6%
Number of Stocks	18
Median Position Size	4.9%
Cash Weight	4.5%

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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