

Touchstone Index Unaware Fund

Performance update

As at 31 December 2021

Performance

December 2021	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	2.32%	1.94%	6.35%	21.26%	8.97%	13.40%	9.39%	10.66%
Benchmark*	2.65%	2.21%	4.03%	17.54%	9.34%	13.95%	9.93%	11.57%
Value added	-0.33%	-0.27%	2.32%	3.72%	-0.37%	-0.55%	-0.54%	-0.91%

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

Portfolio Characteristics

December 2021	
Forward year PE	19.0
Forward year EPS Growth	9.0%
Forward year Dividend Yield	3.3%
Forward year Gross Dividend Yield	4.4%
Forward year Tangible ROE	21.1%
Net Debt / Net Debt + Equity	17.8%
Beta	1.04
Active Share (ex Cash)	72.6%
Tracking Error	4.3%
Number of Stocks	18
Median Position Size	5.0%
Cash Weight	3.5%

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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