

Touchstone Index Unaware Fund

Performance update

As at 31 December 2022

Performance

December 2022	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	-3.84%	7.10%	6.18%	-1.02%	9.56%	5.54%	6.51%	8.85%
Benchmark*	-3.29%	9.13%	9.62%	-1.77%	7.45%	5.51%	7.10%	9.48%
Value added	-0.55%	-2.03%	-3.44%	0.75%	2.11%	0.03%	-0.59%	-0.63%

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

Portfolio Characteristics

December 2022	
Forward year PE	19.5
Forward year EPS Growth	3.7%
Forward year Dividend Yield	2.9%
Forward year Gross Dividend Yield	3.7%
Forward year Tangible ROE	22.7%
Net Debt / Net Debt + Equity	14.2%
Beta	1.06
Active Share (ex Cash)	65.3%
Tracking Error	3.9%
Number of Stocks	19
Median Position Size	5.0%
Cash Weight	1.5%

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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