

# Touchstone Index Unaware Fund
## Performance update

As at 28 February 2021

### Performance

| February 2021 | 1 month | 3 months | 6 months | 1 year | 2 years pa | 3 years pa | Since Inception** pa |
|---|---|---|---|---|---|---|---|
| Fund | 2.55% | 1.51% | 13.28% | 5.77% | 6.82% | 6.09% | 8.93% |
| Benchmark* | 1.48% | 3.16% | 11.69% | 7.06% | 7.89% | 7.53% | 10.40% |
| Value added | 1.07% | -1.65% | 1.59% | -1.29% | -1.07% | -1.44% | -1.47% |

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

### Portfolio Characteristics

| February 2021 | |
|---|---|
| Forward year PE | 19.4 |
| Forward year EPS Growth | 19.8% |
| Forward year Dividend Yield | 3.1% |
| Forward year Gross Dividend Yield | 4.0% |
| Forward year Tangible ROE | 5.6% |
| Net Debt / Net Debt + Equity | 20.3% |
| Beta | 1.06 |
| Active Share (ex Cash) | 72.7% |
| Tracking Error | 5.4% |
| Number of Stocks | 20 |
| Median Position Size | 4.4% |
| Cash Weight | 5.4% |

### Fund Details

| | |
|---|---|
| **APIR Code** | BFL0021AU |
| **Benchmark** | S&P/ASX 300 Accumulation Index |
| **Portfolio Managers** | Jack Chemello<br>Suellen Morgan<br>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<br>AFSL 296806<br>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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