

# Touchstone Index Unaware Fund

## Performance update

As at 28 February 2022

### Performance

February 2022	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	3.54%	0.65%	0.95%	15.70%	10.63%	9.70%	8.67%	10.05%
Benchmark*	2.09%	-1.97%	-4.24%	10.25%	8.65%	8.67%	8.62%	10.37%
Value added	1.45%	2.62%	5.19%	5.45%	1.98%	1.03%	0.05%	-0.32%

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

### Portfolio Characteristics

February 2022	
Forward year PE	16.6
Forward year EPS Growth	4.1%
Forward year Dividend Yield	4.0%
Forward year Gross Dividend Yield	5.4%
Forward year Tangible ROE	21.5%
Net Debt / Net Debt + Equity	18.5%
Beta	1.05
Active Share (ex Cash)	72.5%
Tracking Error	4.5%
Number of Stocks	18
Median Position Size	5.1%
Cash Weight	4.2%

### Fund Details

<b>APIR Code</b>	BFL0021AU
<b>Benchmark</b>	S&P/ASX 300 Accumulation Index
<b>Portfolio Managers</b>	Jack Chemello Suellen Morgan Mary Feros
<b>Typical stock holdings range</b>	15-25 stocks
<b>Individual stock limit</b>	10% (of fund)
<b>Cash limit</b>	20% (of fund)
<b>Client risk profile</b>	High
<b>Investment team</b>	Touchstone Asset Management
<b>Investment style</b>	Concentrated, index unaware
<b>Responsible Entity</b>	Bennelong Funds Management AFSL 296806 Level 1, 9 Queen St, Melbourne
<b>Recommended investment period</b>	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](http://touchstoneam.com).

The Fund is managed by Touchstone Asset Management, a Bennelong Funds Management boutique.

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