

Touchstone Index Unaware Fund

Performance update

As at 31 July 2021

Performance

July 2021	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	0.37%	5.04%	13.83%	29.98%	7.06%	8.00%	9.47%	10.34%
Benchmark*	1.11%	5.77%	13.86%	29.14%	7.95%	9.69%	10.13%	11.94%
Value added	-0.74%	-0.73%	-0.03%	0.84%	-0.89%	-1.69%	-0.66%	-1.60%

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

Portfolio Characteristics

July 2021	
Forward year PE	17.9
Forward year EPS Growth	13.8%
Forward year Dividend Yield	3.6%
Forward year Gross Dividend Yield	4.8%
Forward year Tangible ROE	12.4%
Net Debt / Net Debt + Equity	21.7%
Beta	1.03
Active Share (ex Cash)	72.8%
Tracking Error	4.5%
Number of Stocks	19
Median Position Size	4.9%
Cash Weight	1.0%

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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