

Touchstone Index Unaware Fund

Performance update

As at 31 July 2023

Performance

July 2023	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	2.27%	-0.40%	0.25%	8.86%	5.87%	13.36%	7.15%	9.10%
Benchmark*	2.89%	2.03%	1.02%	11.09%	4.18%	11.91%	7.45%	9.76%
Value added	-0.62%	-2.43%	-0.77%	-2.23%	1.69%	1.45%	-0.30%	-0.66%

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

Portfolio Characteristics

July 2023	
Forward year PE	20.6
Forward year EPS Growth	-7.7%
Forward year Dividend Yield	2.8%
Forward year Gross Dividend Yield	3.6%
Forward year Tangible ROE	23.6%
Net Debt / Net Debt + Equity	8.9%
Beta	1.04
Active Share (ex Cash)	62.6%
Tracking Error	3.1%
Number of Stocks	20
Median Position Size	4.7%
Cash Weight	1.4%
Carbon Footprint (CO ₂ tonnes/\$m invested)*	66.1

*Source: Bloomberg, Company Reports, Touchstone Asset Management

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 +)

How to invest

The Fund is open to investors directly via the PDS (available on our [website](#)), or the following platforms.

Platforms

Netwealth (Super Service, Wrap Service)

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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