

Touchstone Index Unaware Fund

Performance update

As at 30 June 2021

Performance

June 2021	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	1.48%	7.54%	14.02%	30.21%	8.77%	8.40%	10.63%	10.44%
Benchmark*	2.25%	8.48%	12.98%	28.49%	8.94%	9.76%	11.25%	11.90%
Value added	-0.77%	-0.94%	1.04%	1.72%	-0.17%	-1.36%	-0.62%	-1.46%

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

Portfolio Characteristics

June 2021	
Forward year PE	17.8
Forward year EPS Growth	19.9%
Forward year Dividend Yield	3.6%
Forward year Gross Dividend Yield	4.8%
Forward year Tangible ROE	10.0%
Net Debt / Net Debt + Equity	22.0%
Beta	1.04
Active Share (ex Cash)	72.7%
Tracking Error	4.7%
Number of Stocks	19
Median Position Size	4.7%
Cash Weight	1.6%

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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