

Touchstone Index Unaware Fund

Performance update

As at 30 June 2023

Performance

June 2023	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	0.03%	0.15%	4.50%	10.96%	4.88%	12.72%	6.98%	8.88%
Benchmark*	1.73%	0.99%	4.36%	14.40%	3.27%	11.07%	7.12%	9.45%
Value added	-1.70%	-0.84%	0.14%	-3.44%	1.61%	1.65%	-0.14%	-0.57%

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

Portfolio Characteristics

June 2023	
Forward year PE	20.4
Forward year EPS Growth	-7.9%
Forward year Dividend Yield	2.9%
Forward year Gross Dividend Yield	3.7%
Forward year Tangible ROE	24.5%
Net Debt / Net Debt + Equity	8.2%
Beta	1.04
Active Share (ex Cash)	63.2%
Tracking Error	3.2%
Number of Stocks	18
Median Position Size	4.7%
Cash Weight	5.9%
Carbon Footprint (CO ₂ tonnes/\$m invested)*	65.4

*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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