

Touchstone Index Unaware Fund
Performance update

As at 31 March 2021

Performance

March 2021	1 month	3 months	6 months	1 year	2 years pa	3 years pa	Since Inception** pa
Fund	2.85%	6.03%	19.97%	41.06%	8.02%	7.46%	9.38%
Benchmark*	2.30%	4.15%	18.51%	38.34%	8.72%	9.72%	10.71%
Value added	0.55%	1.88%	1.46%	2.72%	-0.70%	-2.26%	-1.33%

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

Portfolio Characteristics

March 2021	
Forward year PE	19.5
Forward year EPS Growth	21.5%
Forward year Dividend Yield	3.1%
Forward year Gross Dividend Yield	4.1%
Forward year Tangible ROE	5.8%
Net Debt / Net Debt + Equity	21.0%
Beta	1.05
Active Share (ex Cash)	73.2%
Tracking Error	5.1%
Number of Stocks	21
Median Position Size	4.6%
Cash Weight	9.8%

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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