

# Touchstone Index Unaware Fund

## Performance update

As at 31 March 2023

### Performance

March 2023	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	-0.96%	4.35%	11.75%	-0.03%	8.68%	18.55%	7.94%	9.18%
Benchmark*	-0.24%	3.33%	12.76%	-0.57%	7.03%	16.59%	8.64%	9.65%
Value added	-0.72%	1.02%	-1.01%	0.54%	1.65%	1.96%	-0.70%	-0.47%

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

### Portfolio Characteristics

March 2023	
Forward year PE	19.6
Forward year EPS Growth	-0.7%
Forward year Dividend Yield	3.0%
Forward year Gross Dividend Yield	3.7%
Forward year Tangible ROE	23.9%
Net Debt / Net Debt + Equity	11.2%
Beta	1.04
Active Share (ex Cash)	65.3%
Tracking Error	3.7%
Number of Stocks	19
Median Position Size	4.9%
Cash Weight	2.5%

### 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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