

Touchstone Index Unaware Fund

Performance update

As at 31 May 2021

Performance

May 2021	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	3.13%	8.99%	10.63%	29.57%	9.12%	8.91%	9.31%	10.30%
Benchmark*	2.31%	8.53%	11.95%	28.72%	9.68%	10.09%	10.21%	11.62%
Value added	0.82%	0.46%	-1.32%	0.85%	-0.56%	-1.18%	-0.90%	-1.32%

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

Portfolio Characteristics

May 2021	
Forward year PE	18.1
Forward year EPS Growth	22.1%
Forward year Dividend Yield	3.3%
Forward year Gross Dividend Yield	4.4%
Forward year Tangible ROE	7.5%
Net Debt / Net Debt + Equity	21.1%
Beta	1.05
Active Share (ex Cash)	71.9%
Tracking Error	5.0%
Number of Stocks	20
Median Position Size	4.7%
Cash Weight	2.1%

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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