

Touchstone Index Unaware Fund

Performance update

As at 30 November 2021

Performance

November 2021	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	0.15%	0.30%	5.48%	16.69%	5.81%	12.22%	9.83%	10.38%
Benchmark*	-0.53%	-2.31%	3.63%	16.02%	6.82%	12.87%	10.29%	11.24%
Value added	0.68%	2.61%	1.85%	0.67%	-1.01%	-0.65%	-0.46%	-0.86%

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

Portfolio Characteristics

November 2021	
Forward year PE	18.5
Forward year EPS Growth	10.4%
Forward year Dividend Yield	3.4%
Forward year Gross Dividend Yield	4.5%
Forward year Tangible ROE	21.0%
Net Debt / Net Debt + Equity	18.4%
Beta	1.03
Active Share (ex Cash)	72.2%
Tracking Error	4.4%
Number of Stocks	19
Median Position Size	5.1%
Cash Weight	2.3%

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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