

Touchstone Index Unaware Fund

Performance update

As at 30 November 2022

Performance

| November 2022 | 1 month | 3 months | 6 months | 1 year | 2 years pa | 3 years pa | 5 years pa | Since Inception** pa |
|---------------|---------|----------|----------|--------|------------|------------|------------|----------------------|
| Fund | 5.22% | 4.00% | 2.79% | 5.32% | 10.86% | 5.65% | 7.61% | 9.61% |
| Benchmark* | 6.49% | 5.74% | 3.19% | 4.27% | 9.99% | 5.97% | 8.22% | 10.16% |
| Value added | -1.27% | -1.74% | -0.40% | 1.05% | 0.87% | -0.32% | -0.61% | -0.55% |

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

Portfolio Characteristics

| November 2022 | |
|-----------------------------------|-------|
| Forward year PE | 20.5 |
| Forward year EPS Growth | 3.7% |
| Forward year Dividend Yield | 2.7% |
| Forward year Gross Dividend Yield | 3.5% |
| Forward year Tangible ROE | 22.5% |
| Net Debt / Net Debt + Equity | 15.1% |
| Beta | 1.06 |
| Active Share (ex Cash) | 65.1% |
| Tracking Error | 4.3% |
| Number of Stocks | 19 |
| Median Position Size | 4.9% |
| Cash Weight | 2.9% |

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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