

# Touchstone Index Unaware Fund

## Performance update

As at 31 October 2021

### Performance

October 2021	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	-0.51%	3.40%	8.61%	31.51%	7.84%	10.95%	10.67%	10.51%
Benchmark*	0.10%	0.77%	6.59%	28.57%	8.80%	12.25%	11.02%	11.52%
Value added	-0.61%	2.63%	2.02%	2.94%	-0.96%	-1.30%	-0.35%	-1.01%

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

### Portfolio Characteristics

October 2021	
Forward year PE	19.2
Forward year EPS Growth	13.1%
Forward year Dividend Yield	3.1%
Forward year Gross Dividend Yield	4.1%
Forward year Tangible ROE	21.5%
Net Debt / Net Debt + Equity	20.8%
Beta	1.03
Active Share (ex Cash)	72.8%
Tracking Error	4.5%
Number of Stocks	19
Median Position Size	5.0%
Cash Weight	2.4%

### Fund Details

<b>APIR Code</b>	BFL0021AU
<b>Benchmark</b>	S&P/ASX 300 Accumulation Index
<b>Portfolio Managers</b>	Jack Chemello Suellen Morgan Mary Feros
<b>Typical stock holdings range</b>	15-25 stocks
<b>Individual stock limit</b>	10% (of fund)
<b>Cash limit</b>	20% (of fund)
<b>Client risk profile</b>	High
<b>Investment team</b>	Touchstone Asset Management
<b>Investment style</b>	Concentrated, index unaware
<b>Responsible Entity</b>	Bennelong Funds Management AFSL 296806 Level 1, 9 Queen St, Melbourne
<b>Recommended investment period</b>	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](http://touchstoneam.com).

The Fund is managed by Touchstone Asset Management, a Bennelong Funds Management boutique.

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