

# Touchstone Index Unaware Fund

## Performance update

As at 31 August 2019

### Performance

August 2019	1 month	3 months	6 months	1 year	2 years pa	3 years pa	Since Inception** pa
Fund	-1.92%	3.79%	8.38%	2.60%	10.56%	10.28%	11.40%
Benchmark*	-2.27%	4.30%	9.53%	9.14%	12.25%	11.34%	13.26%
Value added	0.35%	-0.51%	-1.15%	-6.54%	-1.69%	-1.06%	-1.85%

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

### Portfolio Characteristics

August 2019	
Forward year PE	16.1
Forward year EPS Growth	4.0%
Forward year Dividend Yield	4.3%
Forward year Gross Dividend Yield	5.6%
Forward year Tangible ROE	22.5%
Net Debt / Net Debt + Equity	28.8%
Beta	1.02
Active Share (ex Cash)	72.5%
Tracking Error	4.3%
Number of Stocks	22
Median Position Size	4.6%
Cash Weight	5.1%

### 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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