

Touchstone Index Unaware Fund

Performance update

As at 30 April 2022

Performance

April 2022	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	0.31%	9.08%	6.20%	15.34%	23.32%	10.11%	8.99%	10.70%
Benchmark*	-0.84%	8.22%	3.36%	10.17%	20.40%	9.64%	8.98%	11.14%
Value added	1.15%	0.86%	2.84%	5.17%	2.92%	0.47%	0.01%	-0.44%

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

Portfolio Characteristics

April 2022	
Forward year PE	17.5
Forward year EPS Growth	5.4%
Forward year Dividend Yield	3.8%
Forward year Gross Dividend Yield	5.1%
Forward year Tangible ROE	23.1%
Net Debt / Net Debt + Equity	18.6%
Beta	1.05
Active Share (ex Cash)	72.5%
Tracking Error	4.6%
Number of Stocks	18
Median Position Size	5.3%
Cash Weight	4.1%

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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