

Touchstone Index Unaware Fund

Performance update

As at 31 January 2021

Performance

| January 2021 | 1 month | 3 months | 6 months | 1 year | 2 years pa | 3 years pa | Since Inception** pa |
|--------------|---------|----------|----------|--------|------------|------------|----------------------|
| Fund | 0.54% | 11.72% | 14.18% | -4.12% | 7.96% | 4.65% | 8.51% |
| Benchmark* | 0.33% | 12.05% | 13.42% | -2.69% | 10.27% | 7.12% | 10.24% |
| Value added | 0.21% | -0.33% | 0.76% | -1.43% | -2.31% | -2.47% | -1.73% |

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

Portfolio Characteristics

| January 2021 | |
|-----------------------------------|-------|
| Forward year PE | 20.7 |
| Forward year EPS Growth | 14.3% |
| Forward year Dividend Yield | 2.9% |
| Forward year Gross Dividend Yield | 3.9% |
| Forward year Tangible ROE | 8.9% |
| Net Debt / Net Debt + Equity | 19.6% |
| Beta | 1.05 |
| Active Share (ex Cash) | 73.0% |
| Tracking Error | 5.9% |
| Number of Stocks | 20 |
| Median Position Size | 4.3% |
| Cash Weight | 5.1% |

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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