

Touchstone Index Unaware Fund

Performance update

As at 31 July 2022

Performance

July 2022	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	4.24%	-6.23%	2.28%	2.97%	15.69%	5.68%	8.05%	9.14%
Benchmark*	5.95%	-6.21%	1.50%	-2.31%	12.32%	4.42%	8.14%	9.55%
Value added	-1.71%	-0.02%	0.78%	5.28%	3.37%	1.26%	-0.09%	-0.41%

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

Portfolio Characteristics

July 2022	
Forward year PE	19.2
Forward year EPS Growth	5.2%
Forward year Dividend Yield	3.2%
Forward year Gross Dividend Yield	4.1%
Forward year Tangible ROE	28.0%
Net Debt / Net Debt + Equity	19.2%
Beta	1.01
Active Share (ex Cash)	65.5%
Tracking Error	4.1%
Number of Stocks	19
Median Position Size	4.9%
Cash Weight	1.7%

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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