

# Touchstone Index Unaware Fund

## Performance update

As at 30 June 2022

### Performance

June 2022	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	-6.90%	-9.77%	-6.77%	-0.86%	13.62%	5.46%	7.02%	8.55%
Benchmark*	-8.97%	-12.22%	-10.39%	-6.78%	9.45%	3.43%	6.90%	8.68%
Value added	2.07%	2.45%	3.62%	5.92%	4.17%	2.03%	0.12%	-0.13%

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

### Portfolio Characteristics

June 2022	
Forward year PE	13.7
Forward year EPS Growth	4.3%
Forward year Dividend Yield	4.8%
Forward year Gross Dividend Yield	6.4%
Forward year Tangible ROE	29.0%
Net Debt / Net Debt + Equity	19.0%
Beta	1.04
Active Share (ex Cash)	71.5%
Tracking Error	4.5%
Number of Stocks	18
Median Position Size	5.4%
Cash Weight	2.0%

### 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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