

# Touchstone Index Unaware Fund

## Performance update

As at 31 March 2022

### Performance

March 2022	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	5.02%	3.31%	5.32%	18.15%	29.10%	11.29%	9.01%	10.80%
Benchmark*	6.90%	2.08%	4.34%	15.21%	26.24%	10.84%	9.38%	11.45%
Value added	-1.88%	1.23%	0.98%	2.94%	2.86%	0.45%	-0.37%	-0.65%

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

### Portfolio Characteristics

March 2022	
Forward year PE	17.5
Forward year EPS Growth	6.5%
Forward year Dividend Yield	3.8%
Forward year Gross Dividend Yield	5.1%
Forward year Tangible ROE	22.2%
Net Debt / Net Debt + Equity	18.6%
Beta	1.05
Active Share (ex Cash)	72.3%
Tracking Error	4.6%
Number of Stocks	18
Median Position Size	5.0%
Cash Weight	4.5%

### 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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