

Touchstone Index Unaware Fund

Performance update

As at 31 May 2022

Performance

May 2022	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	-3.38%	1.79%	2.46%	8.07%	18.33%	8.77%	8.56%	9.93%
Benchmark*	-2.76%	3.08%	1.05%	4.71%	16.10%	8.00%	8.97%	10.47%
Value added	-0.62%	-1.29%	1.41%	3.36%	2.23%	0.77%	-0.41%	-0.54%

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

Portfolio Characteristics

May 2022	
Forward year PE	16.0
Forward year EPS Growth	0.8%
Forward year Dividend Yield	4.1%
Forward year Gross Dividend Yield	5.5%
Forward year Tangible ROE	23.8%
Net Debt / Net Debt + Equity	18.5%
Beta	1.05
Active Share (ex Cash)	73.0%
Tracking Error	4.5%
Number of Stocks	19
Median Position Size	5.2%
Cash Weight	1.8%

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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