

Touchstone Index Unaware Fund

Performance update

As at 31 October 2020

Performance

October 2020	1 month	3 months	6 months	1 year	2 years pa	3 years pa	Since Inception** pa
Fund	1.81%	2.20%	8.89%	-11.55%	1.93%	2.36%	6.39%
Benchmark*	1.89%	1.22%	9.09%	-7.91%	4.89%	4.22%	8.11%
Value added	-0.08%	0.98%	-0.20%	-3.64%	-2.96%	-1.86%	-1.72%

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

Portfolio Characteristics

October 2020	
Forward year PE	21.6
Forward year EPS Growth	-2.9%
Forward year Dividend Yield	2.6%
Forward year Gross Dividend Yield	3.5%
Forward year Tangible ROE	9.4%
Net Debt / Net Debt + Equity	21.6%
Beta	1.06
Active Share (ex Cash)	73.1%
Tracking Error	5.5%
Number of Stocks	20
Median Position Size	5.0%
Cash Weight	1.1%

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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