

Touchstone Index Unaware Fund

Performance update

As at 31 October 2022

Performance

October 2022	1 month	3 months	6 months	1 year	2 years pa	3 years pa	5 years pa	Since Inception** pa
Fund	5.85%	0.66%	-5.61%	0.24%	14.81%	5.25%	7.17%	8.89%
Benchmark*	5.96%	0.46%	-5.77%	-2.61%	11.90%	4.86%	7.22%	9.25%
Value added	-0.11%	0.20%	0.16%	2.85%	2.91%	0.39%	-0.05%	-0.36%

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

Portfolio Characteristics

October 2022	
Forward year PE	18.8
Forward year EPS Growth	4.9%
Forward year Dividend Yield	2.9%
Forward year Gross Dividend Yield	3.7%
Forward year Tangible ROE	22.6%
Net Debt / Net Debt + Equity	17.9%
Beta	1.06
Active Share (ex Cash)	65.4%
Tracking Error	4.1%
Number of Stocks	19
Median Position Size	5.2%
Cash Weight	2.2%

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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