

# Touchstone Index Unaware Fund

## Performance update

As at 30 September 2020

### Performance

September 2020	1 month	3 months	1 year	2 years pa	3 years pa	Since Inception** pa
Fund	-2.89%	0.93%	-12.04%	-2.84%	3.20%	6.09%
Benchmark*	-3.59%	-0.06%	-9.96%	0.67%	4.94%	7.82%
Value added	0.70%	0.99%	-2.08%	-3.51%	-1.74%	-1.73%

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

### Portfolio Characteristics

September 2020	
Forward year PE	21.5
Forward year EPS Growth	-4.8%
Forward year Dividend Yield	2.6%
Forward year Gross Dividend Yield	3.4%
Forward year Tangible ROE	10.7%
Net Debt / Net Debt + Equity	21.1%
Beta	1.05
Active Share (ex Cash)	72.7%
Tracking Error	5.3%
Number of Stocks	20
Median Position Size	4.3%
Cash Weight	3.2%

### 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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