

Touchstone Index Unaware Fund

Performance update

As at 31 October 2017

Performance

October 2017	1 month	3 months	6 months	1 year	Since inception** p.a.
Fund	+4.33%	+4.85%	+2.67%	+17.72%	+14.52%
Benchmark*	+4.02%	+4.83%	+2.20%	+15.92%	+15.93%
Value added	+0.32%	+0.02%	+0.48%	+1.80%	-1.41%

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

Portfolio Characteristics

31 October 2017	
Forward year PE	15.3
Forward year EPS Growth	6.4%
Forward year Dividend Yield	4.6%
Forward year Gross Dividend Yield	6.2%
Forward year Tangible ROE	22.1%
Net Debt / Net Debt + Equity	26.0%
Beta	1.03
Active Share (ex Cash)	75.1%
Tracking Error	4.4%
Sharpe Ratio	2.01
Number of Stocks	20
Median Position Size	4.4%
Cash Weight	9.1%

Fund Details

APIR Code	BFL0021AU
Benchmark	S&P/ASX 300 Accumulation Index
Portfolio Managers	Jack Chemello Suellen Morgan Mary Feros
Stock holdings range	10-30 stocks
Stock limit	10% (of fund)
Cash limit	0-50% (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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