

Touchstone Index Unaware Fund

Performance update

As at 30 November 2017

Performance

November 2017	1 month	3 months	6 months	1 year	Since Inception** p.a.
Fund	+3.09%	+7.97%	+7.41%	+16.68%	+15.86%
Benchmark*	+1.69%	+5.81%	+6.86%	+14.66%	+16.26%
Value added	+1.40%	+2.16%	+0.55%	+2.01%	-0.39%

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

Portfolio Characteristics

30 November 2017	
Forward year PE	15.5
Forward year EPS Growth	9.9%
Forward year Dividend Yield	4.4%
Forward year Gross Dividend Yield	6.0%
Forward year Tangible ROE	20.2%
Net Debt / Net Debt + Equity	13.4%
Beta	1.05
Active Share (ex Cash)	76.6%
Tracking Error	5.1%
Sharpe Ratio	1.98
Number of Stocks	21
Median Position Size	4.4%
Cash Weight	5.7%

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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