

Touchstone Index Unaware Fund

Performance update

As at 31 January 2018

Performance

January 2018	1 month	3 months	6 months	1 year	Since Inception** p.a.
Fund	0.21%	4.55%	9.62%	14.97%	15.17%
Benchmark*	-0.39%	3.18%	8.16%	12.37%	15.55%
Value added	0.60%	1.37%	1.46%	2.60%	-0.38%

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

Portfolio Characteristics

31 January 2018	
Forward year PE	15.7
Forward year EPS Growth	22.4%
Forward year Dividend Yield	4.3%
Forward year Gross Dividend Yield	5.8%
Forward year Tangible ROE	18.2%
Net Debt / Net Debt + Equity	14.6%
Beta	1.03
Active Share (ex Cash)	76.1%
Tracking Error	4.4%
Sharpe Ratio	2.1
Number of Stocks	21
Median Position Size	4.1%
Cash Weight	11.8%

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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