

# Touchstone Index Unaware Fund

## Performance update

As at 31 March 2018

### Performance

March 2018	1 month	3 months	6 months	1 year	Since Inception** p.a.
Fund	-1.04%	-2.39%	6.25%	5.00%	12.36%
Benchmark*	-3.73%	-3.78%	3.67%	2.86%	12.23%
Value added	2.69%	1.39%	2.58%	2.14%	0.13%

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

### Portfolio Characteristics

31 March 2018	
Forward year PE	14.7
Forward year EPS Growth	16.0%
Forward year Dividend Yield	5.1%
Forward year Gross Dividend Yield	7.1%
Forward year Tangible ROE	24.3%
Net Debt / Net Debt + Equity	16.9%
Beta	1.02
Active Share (ex Cash)	75.7%
Tracking Error	4.4%
Sharpe Ratio	0.7
Number of Stocks	22
Median Position Size	4.0%
Cash Weight	8.2%

### 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>	15-20 stocks
<b>Stock limit</b>	10% (of fund)
<b>Cash limit</b>	0-50% (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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