

# Touchstone Index Unaware Fund

## Performance update

As at 30 September 2019

### Performance

September 2019	1 month	3 months	6 months	1 year	2 years pa	3 years pa	Since Inception** pa
Fund	2.62%	4.28%	10.59%	7.30%	11.78%	11.06%	11.95%
Benchmark*	1.91%	2.55%	10.80%	12.57%	13.30%	11.85%	13.54%
Value added	0.71%	1.73%	-0.21%	-5.27%	-1.52%	-0.79%	-1.59%

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

### Portfolio Characteristics

September 2019	
Forward year PE	16.6
Forward year EPS Growth	4.3%
Forward year Dividend Yield	4.2%
Forward year Gross Dividend Yield	5.5%
Forward year Tangible ROE	21.6%
Net Debt / Net Debt + Equity	27.8%
Beta	1.03
Active Share (ex Cash)	71.9%
Tracking Error	4.4%
Number of Stocks	21
Median Position Size	4.8%
Cash Weight	5.3%

### 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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