

Touchstone Index Unaware Fund

Performance update

As at 31 October 2019

Performance

October 2019	1 month	3 months	6 months	1 year	2 years pa	3 years pa	Since Inception** pa
Fund	1.25%	1.90%	8.11%	17.45%	10.12%	12.60%	12.04%
Benchmark*	-0.38%	-0.78%	7.73%	19.50%	10.88%	12.53%	13.08%
Value added	1.63%	2.68%	0.38%	-2.05%	-0.76%	0.07%	-1.04%

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

Portfolio Characteristics

October 2019	
Forward year PE	16.6
Forward year EPS Growth	5.0%
Forward year Dividend Yield	4.1%
Forward year Gross Dividend Yield	5.4%
Forward year Tangible ROE	22.8%
Net Debt / Net Debt + Equity	26.7%
Beta	1.03
Active Share (ex Cash)	72.2%
Tracking Error	4.2%
Number of Stocks	20
Median Position Size	4.6%
Cash Weight	5.3%

Fund Details

APIR Code	BFL0021AU
Benchmark	S&P/ASX 300 Accumulation Index
Portfolio Managers	Jack Chemello Suellen Morgan Mary Feros
Typical stock holdings range	15-25 stocks
Individual stock limit	10% (of fund)
Cash limit	20% (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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