

# Touchstone Value Fund - Institutional Class

**Category**  
Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks to provide investors with long-term capital growth.

The fund normally invests in equity securities of large- and mid-cap companies (generally, companies with market capitalizations of approximately \$2.5 billion or higher) that the fund's sub-advisor believes are undervalued. As part of this strategy, the fund may invest up to 15% of its assets in foreign equity securities. Equity securities include common and preferred stocks and depositary receipts.

Past name(s) : Old Mutual Barrow Hanley Value Instl.

## Volatility and Risk

**Volatility** as of 06-30-21



Risk Measures as of 06-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.57	1.16	1.06
3 Yr Beta	1.09	—	1.06

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Management

## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 06-30-21



**Top 10 Holdings** as of 06-30-21

Company	% Assets
Advance Auto Parts Inc	3.32
Goldman Sachs Group Inc	3.30
International Flavors & Fragrances Inc	3.30
Anthem Inc	3.02
U.S. Bancorp	3.02
Wells Fargo & Co	2.97
Hess Corp	2.94
Phillips 66	2.93
Deere & Co	2.90
American International Group Inc	2.80

**Morningstar Style Box™** as of 06-30-21

Style	% Mkt Cap
Giant	17.08
Large	51.46
Medium	29.22
Small	2.24
Micro	0.00

Value Blend Growth

**Morningstar Equity Sectors** as of 06-30-21

Sector	% Fund
Cyclical	41.56
Basic Materials	5.74
Consumer Cyclical	12.77
Financial Services	20.81
Real Estate	2.24
Sensitive	39.48
Communication Services	5.80
Energy	8.40
Industrials	17.65
Technology	7.63
Defensive	18.96
Consumer Defensive	5.01
Healthcare	12.40
Utilities	1.55

## Operations

Gross Prosp Exp Ratio	0.91% of fund assets
Net Prosp Exp Ratio	0.69% of fund assets
Management Fee	0.65%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.24%
Fund Inception Date	12-20-06
Total Fund Assets (\$mil)	424.4
Annual Turnover Ratio %	57.00
Fund Family Name	Touchstone

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-29-21	0.22

## Portfolio Manager(s)

Mark Giambone, CPA. Since 2012.  
R. Ropp. Since 2014.

Advisor	Touchstone Advisors Inc
Subadvisor	Barrow Hanley Mewhinney & Strauss LLC

## Notes

"Total Annual Fund Operating Expenses include Acquired Fund Fees and Expenses and will differ from the ratios of expenses to average net assets that are included in the Fund's annual report for the fiscal year ended June 30, 2020. Touchstone Advisors, Inc. (the "Advisor" or "Touchstone Advisors") and Touchstone Strategic Trust (the "Trust") have entered into a contractual expense limitation agreement whereby Touchstone Advisors will waive a portion of its fees or reimburse certain Fund expenses (excluding dividend and interest expenses relating to short sales; interest; taxes; brokerage commissions and other transaction costs; portfolio transaction and investment related expenses, including expenses associated with the Fund's liquidity providers; other expenditures which are capitalized in accordance with U.S. generally accepted accounting principles; the cost of "Acquired Fund Fees and Expenses," if any; and other extraordinary expenses not incurred in the ordinary course of business) in order to limit annual Fund operating expenses to 0.89% of average daily net assets for Institutional Class shares. This contractual expense limitation is effective through October 29, 2021, but can be terminated by a vote of the Board of Trustees of the Trust (the "Board") if it deems the termination to be beneficial to the Fund's shareholders. The terms of the contractual expense limitation agreement provide that Touchstone Advisors is entitled to recoup, subject to approval by the Board, such amounts waived or reimbursed for a period of up to three years from the date on which the Advisor reduced its compensation or assumed expenses for the Fund. The Fund will make repayments to the Advisor only if such repayment does not cause the annual Fund operating expenses (after the repayment is taken into account) to exceed both (1) the expense cap in place when such amounts were waived or reimbursed and (2) the Fund's current expense limitation."