# **Touchstone Small Company Fund - Class R6**

Category Small Blend

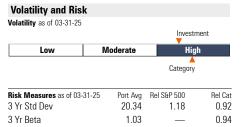
# **Investment Objective & Strategy**

#### From the investment's prospectus

The investment seeks growth of capital

The fund invests at least 80% of its assets in smallcapitalization companies. Small capitalization companies are companies that have market capitalizations within the range represented in the Russell 2000 ® Index. It invests primarily in common stocks of small-capitalization companies that the sub-advisor believes are high quality, have superior business models, solid management teams, sustainable growth potential and are attractively valued. The fund may invest without limitation in foreign securities.

Past name(s) : Sentinel Small Company R6.



## **Principal Risks**

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

## Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/ fundonepagerscolor/DisclosureGlossary.pdf

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**



2.2

0.0

1.9

0.0

% Assets
2.78
2.43
2.29
2.10
2.08
2.07
2.06
2.05
2.01
1.95

# Operations Gr

Gross Prosp Exp Ratio	0.88% of fund assets
Net Prosp Exp Ratio	0.81% of fund assets
Management Fee	0.67%
12b-1 Fee	_
Other Fee	0.02%
Miscellaneous Fee(s)	0.19%
Fund Inception Date	12-23-14
Total Fund Assets (\$mil)	1,092.6
Annual Turnover Ratio %	59.00
Fund Family Name	Touchstone

#### Morningstar Style Box<sup>™</sup> as of 03-31-25 % Mkt Cap Giant 0.00 -arge Large 0.00 Mid Medium 4.38 Small 75.27 Sma Micro 20.34 Value Blend Growth

Morningstar Equi	ty Sectors as of 03-31-25		% Fund	
Cyclical			31.78	
🚣 Basic Mate			1.59	
🗢 Consumer (	Cyclical		14.35	
😳 Financial Se	ervices		7.60	
🔂 Real Estate			8.24	
ѵ Sensitive			44.63	
Communica	ation Services		1.07	
Energy			3.07	
🌣 Industrials			15.35	
💷 Technology			25.14	
→ Defensive			23.59	
🚍 Consumer I			3.73	
🕂 Healthcare			19.86	
<b>U</b> tilities			0.00	
Waiver Data	Туре	Exp. Date	%	
Expense Ratio	Contractual	10-29-25	0.07	
Portfolio Manage	r(s)			
Jason Ronovecl	n, CFA. Since 2013.			
Advisor	Touchstor	Touchstone Advisors Inc		
Subadvisor	Fort Wash	Fort Washington Investment		

Advisors Inc.

#### 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 Form N-CSR filing for the fiscal year ended June 30, 2024. Touchstone Advisors, Inc. (the "Adviser" 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 0.79% of average daily net assets for Class R6 shares. This contractual expense limitation is effective through October 29, 2025, 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 Adviser reduced its compensation or assumed expenses for the Fund. The Fund will make repayments to the Adviser 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.

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Release Dat 03-31-25