

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 small-capitalization 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.

Volatility and Risk

Volatility as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	25.93	1.38	1.02
3 Yr Beta	1.27	—	1.03

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, 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 09-30-21



Top 10 Holdings as of 09-30-21

Top 10 Holdings	% Assets
Dreyfus Government Cash Mgmt Instl	3.87
Premier Inc Class A	2.49
Corporate Office Properties Trust	2.36
Crane Co	2.12
Clean Harbors Inc	2.08
Encompass Health Corp	1.97
Box Inc A	1.85
Onto Innovation Inc	1.84
Tower Semiconductor Ltd	1.80
Ziff Davis Inc	1.72

Morningstar Style Box™ as of 09-30-21

Style Box	% Mkt Cap
Value	0.00
Blend	0.00
Growth	14.48
Micro	70.89
Small	14.63
Medium	0.00
Large	0.00
Giant	0.00

Morningstar Equity Sectors as of 09-30-21

Morningstar Equity Sectors	% Fund
Cyclical	34.78
Basic Materials	2.12
Consumer Cyclical	13.28
Financial Services	13.68
Real Estate	5.70
Sensitive	43.03
Communication Services	4.36
Energy	0.00
Industrials	20.60
Technology	18.07
Defensive	22.19
Consumer Defensive	2.20
Healthcare	18.68
Utilities	1.31

Operations

Gross Prosp Exp Ratio	0.89% of fund assets
Net Prosp Exp Ratio	0.80% of fund assets
Management Fee	0.67%
12b-1 Fee	—
Other Fee	0.05%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	12-23-14
Total Fund Assets (\$mil)	973.7
Annual Turnover Ratio %	80.00
Fund Family Name	Touchstone

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-29-21	0.09

Portfolio Manager(s)

Jason Ronovech, CFA. Since 2013.

Advisor	Touchstone Advisors Inc
Subadvisor	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 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 0.79% of average daily net assets for Class R6 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. Total Annual Fund Operating Expenses After Fee Waiver and/or Expense Reimbursement will differ from the ratio of net expenses to average net assets that is included in the Fund's annual report for the fiscal year ended June 30, 2020 due to a contractual change in the Fund's expense limitation agreement effective October 30, 2019.