

Touchstone Small Company Fund

Sub-Advised by: Fort Washington Investment Advisors Inc

U.S. Equity - Small Cap Core

1Q/2026

Fund Facts

Class	Inception Date	Symbol	CUSIP	Annual Fund Operating Expense Ratio	
				Total	Net
A Shares	03/01/93	SAGWX	89154Q257	1.15%	1.15%
C Shares	07/09/01	SSCOX	89154Q240	2.02%	1.96%
Y Shares	05/04/07	SIGWX	89154Q224	0.93%	0.90%
INST Shares	10/30/17	TICSX	89154Q166	0.92%	0.80%
R6 Shares	12/23/14	SSRRX	89154Q232	0.84%	0.80%

Total Fund Assets \$1.5 Billion

Expense ratio is annualized. Data as of the current prospectus. Touchstone Advisors has contractually agreed to waive a portion of its fees and/or reimburse certain Fund expenses in order to limit certain annual fund operating expenses (excluding Acquired Fund Fees and Expenses and other expenses, if any) to 1.22% for Class A Shares, 1.95% for Class C Shares, 0.89% for Class Y Shares, 0.79% for Class INST Shares, and 0.79% for Class R6 Shares. These expense limitations will remain in effect until at least 10/29/26.

Share class availability differs by firm.

Annualized Total Returns

	1Q26	YTD	1 Year	3 Year	5 Year	10 Year	Inception
Excluding Max Sales Charge							
A Shares	-2.26%	-2.26%	15.37%	10.98%	5.48%	10.26%	10.65%
C Shares	-2.50%	-2.50%	14.44%	10.09%	4.61%	8.04%	9.36%
Y Shares	-2.20%	-2.20%	15.72%	11.26%	5.76%	10.57%	10.86%
INST Shares	-2.19%	-2.19%	15.83%	11.34%	5.87%	10.56%	10.74%
R6 Shares	-2.27%	-2.27%	15.71%	11.34%	5.88%	10.71%	10.80%
Benchmark	0.89%	0.89%	25.72%	13.05%	3.77%	9.88%	9.05%
Including Max Sales Charge							
A Shares	-7.15%	-7.15%	9.61%	9.10%	4.40%	9.70%	10.48%
C Shares	-3.47%	-3.47%	13.44%	10.09%	4.61%	8.04%	8.03%

Max 5% sales charge for Class A Shares and 1% Contingent Deferred Sales Charge for Class C Shares held less than 1 year.

Calendar Year Returns

Class	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Y Shares	9.81%	13.56%	16.19%	-14.44%	23.69%	17.86%	21.63%	-8.16%	17.59%	19.68%
Benchmark	12.81%	11.54%	16.93%	-20.44%	14.82%	19.96%	25.52%	-11.01%	14.65%	21.31%

Benchmark - Russell 2000® Index

The Russell 2000 Index measures the performance of the small cap segment of the U.S. equity universe.

The benchmark index mentioned is an unmanaged statistical composite of stock or bond market performance. Investing in an index is not possible. Index returns do not reflect any fees, expenses or sales charges.

Performance data quoted represents past performance, which is no guarantee of future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than performance data given. **For performance information current to the most recent month-end, visit [TouchstoneInvestments.com/mutual-funds](https://touchstoneinvestments.com/mutual-funds).** From time to time, the investment advisor may waive some fees and/or reimburse expenses, which if not waived or reimbursed, will lower performance. Performance by share class will differ due to differences in class expenses. Returns assume reinvestment of all distributions. Returns are not annualized for periods less than one year.

The performance presented combines the performance of the oldest share class from the Fund's inception with the performance since the inception date of each share class.

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Morningstar Ratings

	Overall	3 Year	5 Year	10 Year
A Shares	★★★★	★★★	★★★★	★★★★
C Shares	★★★	★★★	★★★	★★
Y Shares	★★★★	★★★	★★★★	★★★★
INST Shares	★★★★	★★★	★★★★	★★★★
R6 Shares	★★★★	★★★	★★★★	★★★★
Funds in US Fund Small Blend Category	580	580	558	440

The Morningstar Rating™ for funds, or 'star rating', is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds and separate accounts) with at least a 3-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating™ does not include any adjustments for sales load. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3, 5, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% 3-year rating for 36–59 months of total returns, 60% 5-year rating/40% 3-year rating for 60–119 months of total returns, and 50% 10-year rating/30% 5-year rating/20% 3-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent 3-year period actually has the greatest impact because it is included in all three rating periods. Class A Share star ratings do not include any front-end sales load and are intended for those investors who have access to such purchase terms. ©2026 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

	Value	Blend	Growth
Large			
Mid			
Small			

Why Invest

The Fund seeks growth of capital.

Investment Style

- Seeks to invest primarily in common stocks of small capitalization companies
- Research-intensive approach focuses on finding high-quality companies that are believed to have improving business models, solid management teams, sustainable growth potential and favorable industry dynamics
- Quality companies are those that possess the following traits:
 - Consistent earnings
 - Reasonable valuations
 - Low debt levels
 - Solid free cash flows
 - Strong management with a history of good capital allocation

Sub-Advisor

Fort Washington Investment Advisors, Inc.

Managed Fund since 10/2017

Fort Washington is a member of Western & Southern Financial Group

Portfolio Managers

Jason Ronovech, CFA

Investment Experience: Since 1998

Not FDIC Insured | No Bank Guarantee | May Lose Value



Touchstone Investments®

DISTINCTIVELY ACTIVE®

Fund Characteristics

	Fund	Benchmark
Total Number of Holdings	78	1933
Active Share	94	
Market Cap Giant %	0.0	0.0
Market Cap Large %	0.0	0.0
Market Cap Mid %	8.3	6.5
Market Cap Small %	68.1	50.2
Market Cap Micro %	23.6	43.3
Weighted average market capitalization (\$ billion)	\$6.2	\$6.1
Median market capitalization (\$ billion)	\$4.6	\$1.2
P/E (wtd. Harmonic avg.)	19.7x	16.4x
P/B (wtd. Harmonic avg.)	2.5x	2.0x
Portfolio Turnover Rate	47%	

Active Share measures the percentage of the Fund's holdings that differ from those of the benchmark. It is calculated by taking the sum of the absolute difference between all of the holdings and weights in the portfolio and those of the benchmark holdings and weights and dividing the result by two.

The portfolio turnover rate is annualized as of 06/30/2025. Subject to change. The Weighted Harmonic Average measures the valuation of the portfolio as a whole. For price/earnings ratio, it is the ratio of the portfolio's total market value in equities to its share of the underlying stocks' earnings. For price/book ratio, it is the ratio of the portfolio's total market value in equities to its share of the underlying book value. This method evaluates the entire portfolio like a single stock and it minimizes the impact of outliers. Total number of holdings includes cash equivalents, but excludes currencies.

Top 10 Holdings

	(% of Portfolio)		(% of Portfolio)
1 Dreyfus Government Cash Mgmt Instl	3.7	6 Option Care Health Inc	1.9
2 LiveRamp Holdings Inc	2.6	7 CarGurus Inc Class A	1.9
3 Haemonetics Corp	2.3	8 Onto Innovation Inc	1.7
4 Progyny Inc	2.2	9 Tidewater Inc	1.7
5 Grand Canyon Education Inc	2.1	10 Stride Inc	1.6

Source: Morningstar

Portfolio Composition

	(% of Portfolio)
U.S. Equities	95.3
Cash Equivalents	3.7
Non-U.S. Equity	1.0

Source: Morningstar

Sector Allocation

(% of Portfolio)	Fund	Benchmark	(% of Portfolio)	Fund	Benchmark
1 Healthcare	19.6	17.7	6 Energy	6.6	6.7
2 Industrials	17.5	17.8	7 Real Estate	5.5	5.3
3 Consumer Discretionary	17.1	8.8	8 Communication Services	3.6	2.6
4 Information Technology	16.2	14.2	9 Materials	2.3	4.9
5 Financials	11.6	17.1			

Source: Morningstar

There is no guarantee that the fund will continue to hold any one particular security or stay invested in any one particular sector. Holdings are subject to change.

Top 5 Industries of Fund

	(% of Portfolio)
1 Software	10.9
2 Banks	9.1
3 Healthcare Providers & Services	8.1
4 Machinery	8.0
5 Healthcare Equipment & Supplies	7.2

Source: Morningstar

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A Word About Risk

The Fund invests in equities which are subject to market volatility and loss. The Fund invests in stocks of small-cap companies, which may be subject to more erratic market movements than stocks of larger, more established companies. The Fund invests in foreign securities which carry the associated risks of economic and political instability, market liquidity, currency volatility and accounting standards that differ from those of U.S. markets and may offer less protection to investors. The Fund may focus its investments in a particular industry and/or market sector which may increase the Fund's volatility and magnify its effects on total return. Events in the U.S. and global financial markets, including actions taken to stimulate or stabilize economic growth may at times result in unusually high market volatility, which could negatively impact Fund performance and cause it to experience illiquidity, shareholder redemptions, or other potentially adverse effects. Banks and financial services companies could suffer losses if interest rates rise or economic conditions deteriorate. Current and future portfolio holdings are subject to change. The Advisor engages a subadvisor to make investment decisions for the Fund's portfolio; it may be unable to identify and retain a sub-advisor who achieves superior investment returns relative to other similar sub-advisors.

Please consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. The prospectus and the summary prospectus contain this and other information about the Fund. To obtain a prospectus or a summary prospectus, contact your financial professional or download and/or request one at TouchstoneInvestments.com/resources or call Touchstone at 800.638.8194. Please read the prospectus and/or summary prospectus carefully before investing.

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