

# **Touchstone Bond Fund**

CLASS

SEMI-ANNUAL SHAREHOLDER REPORT | JUNE 30, 2024

This semi-annual shareholder report contains important information about the Touchstone Bond Fund ("Fund") for the period January 1, 2024 to June 30, 2024. You can find additional information about the Fund at touchstoneinvestments.com/resources. You can also request this information by contacting us at 800.543.0407.

#### **Fund Expenses**

Class	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class I	\$30	0.61%

## **Key Fund Statistics**

Fund net assets	\$51,918,951
Total number of portfolio holdings	234
Portfolio turnover rate	93%

## **Graphical Representation of Holdings**

ASSET CATEGORY (% OF NET ASSETS)

Corporate Bonds	42.2%
U.S. Treasury Obligations	25.9%
Commercial Mortgage-Backed Securities	9.1%
Non-Agency Collateralized Mortgage Obligations	5.9%
U.S. Government Mortgage-Backed Obligations	5.8%
Asset-Backed Securities	5.0%
Agency Collateralized Mortgage Obligations	3.3%
Sovereign Government Obligations	0.9%
Short-Term Investment Fund	1.2%
Other Assets/Liabilities (Net)	0.7%
Total	100.0%

### **CREDIT QUALITY\* (% OF FIXED INCOME SECURITIES)**

46.6%
8.0%
14.4%
27.1%
0.3%
0.4%
0.1%
3.1%
100.0%

<sup>\*</sup> Credit quality ratings are from S&P Global Ratings ("S&P") and Moody's Investor Service ("Moody's"). If agency ratings differ, the higher ratings will be used. Where no rating has been assigned, it may be for reasons unrelated to the creditworthiness of the issuer.

### **Availability of Additional Information**



You can find additional information about the Fund such as the prospectus, financial information and fund holdings at touchstoneinvestments.com/resources or scan the QR code. Information about the fund's proxy voting information and privacy policy is located in the Regulatory section of our website at touchstoneinvestments.com/Resources. You can also request this information by contacting us at 800.543.0407.

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