

Touchstone Small Company Fund

CLASS I

SEMI-ANNUAL SHAREHOLDER REPORT | JUNE 30, 2024

This semi-annual shareholder report contains important information about the Touchstone Small Company 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	\$38	0.76%

Key Fund Statistics

Fund net assets	\$63,570,334
Total number of portfolio holdings	75
Portfolio turnover rate	30%

Graphical Representation of Holdings

SECTOR ALLOCATION (% OF NET ASSETS)

Industrials	21.1%
Information Technology	19.8%
Health Care	17.9%
Consumer Discretionary	15.2%
Real Estate	8.3%
Financials	7.9%
Materials	3.6%
Communication Services	3.3%
Energy	2.6%
Short-Term Investment Funds	2.9%
Other Assets/Liabilities (Net)	(2.6)%
Total	100.0%

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.

TVST-SR-SMC-2406 | 1