

# Touchstone International Equity Fund - Class Y

**Category**  
Foreign Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks growth of capital.

The fund normally invests at least 80% of its assets in equity securities. It invests primarily in common stocks of companies located in or that conduct their business mainly in one or more foreign countries, which may include emerging markets. The fund will normally be invested in ten or more foreign countries and may invest up to 40% of its assets in any one country. It focuses its investments on developed foreign countries, but may invest up to 25% of its total assets in emerging markets.

Past name(s) : Sentinel International Equity I.

## Volatility and Risk

**Volatility** as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.84	1.29	1.14
3 Yr Beta	0.96	—	1.08

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Equity Securities, 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 09-30-18



**Top 10 Holdings** as of 09-30-18

Top 10 Holdings as of 09-30-18	% Assets
Dreyfus Government Cash Mgmt Instl	5.34
Nestle SA	3.63
ITV PLC	3.50
SAP SE	3.28
Brenntag AG	3.25
Reckitt Benckiser Group PLC	3.24
ISS A/S	3.11
WPP PLC	3.07
Novartis AG	2.93
Uni-Select Inc	2.89

**Morningstar Super Sectors** as of 09-30-18

Morningstar Super Sectors as of 09-30-18	% Fund
Cyclical	44.44
Sensitive	34.50
Defensive	21.04

## Operations

Gross Prosp Exp Ratio	1.04% of fund assets
Net Prosp Exp Ratio	1.00% of fund assets
Management Fee	0.70%
12b-1 Fee	—
Other Fee	0.03%
Miscellaneous Fee(s)	0.31%
Fund Inception Date	08-27-07
Total Fund Assets (\$mil)	176.9
Annual Turnover Ratio %	26.00
Fund Family Name	Touchstone

**Morningstar Style Box™** as of 09-30-18

Morningstar Style Box™ as of 09-30-18	% Mkt Cap
Large Growth	26.84
Large Mid	16.30
Large	42.00
Medium	14.13
Small	0.73
Micro	

**Morningstar World Regions** as of 09-30-18

Morningstar World Regions as of 09-30-18	% Fund
Americas	21.14
North America	16.73
Latin America	4.41
Greater Europe	62.48
United Kingdom	28.71
Europe Developed	33.77
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	16.38
Japan	4.35
Australasia	1.44
Asia Developed	2.24
Asia Emerging	8.35

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-26-19	0.04

## Portfolio Manager(s)

Andrew Boczek. Since 2012.

Advisor	Touchstone Advisors Inc
Subadvisor	Fort Washington Investment Advisors Inc

## Notes

Total Annual Fund Operating Expenses have been restated to reflect Acquired Fund Fees and Expenses and will differ from the ratio of expenses to average net assets that is included in the Fund's annual report for the fiscal year ended November 30, 2017. 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 0.99% of average daily net assets. This contractual expense limitation is effective through October 26, 2019. 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 or Expense Reimbursement differ from the ratio of net expenses to average net assets shown in the annual report for the fiscal year ended November 30, 2017 due to a contractual change in the expense limitation agreement.