

# Touchstone International Value Fund - Class Y

## Category

Foreign Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital.

The fund normally invests at least 80% of its assets in value securities. It invests primarily in equity securities of companies in non-U.S. developed and emerging market countries. The equity securities in which the fund invests are mainly common stocks, but may also include ADRs, GDRs, and, together with ADRs. Although the fund may invest in securities of companies of any size, the fund generally invests in companies with market capitalizations of \$20million or more at the time of purchase.

Past name(s) : Touchstone International Equity Y.

## Volatility and Risk

Volatility as of 09-30-25



Risk Measures as of 09-30-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	14.84	1.11	1.07
3 Yr Beta	1.05	—	1.09

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Quantitative Investing, Value Investing, Market/Market Volatility, Equity Securities, Other, Management

## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

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 06-30-25



Top 10 Holdings as of 06-30-25

	% Assets
Novartis AG Registered Shares	2.77
SK Square	1.85
Banco Santander SA	1.81
Tesco PLC	1.74
ABN AMRO Bank NV NLDR	1.73
Alibaba Group Holding Ltd Ordinary Shares	1.71
Finning International Inc	1.66
NN Group NV	1.66
NatWest Group PLC	1.64
HSBC Holdings PLC	1.63

Morningstar Super Sectors as of 06-30-25

	% Fund
Cyclical	49.86
Sensitive	33.84
Defensive	16.32

## Operations

Gross Prosp Exp Ratio	1.25% of fund assets
Net Prosp Exp Ratio	0.90% of fund assets
Management Fee	0.70%
12b-1 Fee	—
Other Fee	0.11%
Miscellaneous Fee(s)	0.44%
Fund Inception Date	08-27-07
Total Fund Assets (\$mil)	123.0
Annual Turnover Ratio %	20.00
Fund Family Name	Touchstone

Morningstar Style Box™ as of 06-30-25

	% Mkt Cap
Giant	29.93
Large	38.47
Medium	30.12
Small	1.48
Micro	0.00

Morningstar World Regions as of 06-30-25

	% Fund
Americas	9.94
North America	7.40
Latin America	2.54
Greater Europe	47.84
United Kingdom	10.19
Europe Developed	35.30
Europe Emerging	0.00
Africa/Middle East	2.35
Greater Asia	42.21
Japan	14.79
Australasia	1.03
Asia Developed	11.52
Asia Emerging	14.88

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-29-25	0.35

## Portfolio Manager(s)

Puneet Mansharamani, CFA. Since 2024.  
Greg Sleight. Since 2024.

Advisor	Touchstone Advisors Inc
Subadvisor	LSV Asset Management

## 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 Form N-CSR filing for the fiscal year ended June 30, 2024. Touchstone Advisors, Inc. (the "Adviser" 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 0.89% of average daily net assets for Class Y shares. This contractual expense limitation is effective through October 29, 2025, 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 Adviser reduced its compensation or assumed expenses for the Fund. The Fund will make repayments to the Adviser 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 Form N-CSR filing for the fiscal year ended June 30, 2024 due to contractual changes in the Fund's expense limitation agreement effective October 29, 2024.