

Touchstone International Equity Fund - Class Y

Category
Foreign Large Blend

Investment Objective & Strategy

From the investment's prospectus

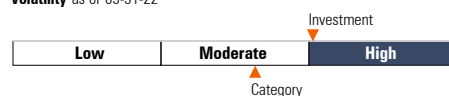
The investment seeks growth of capital.

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 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.35	1.09	1.11
3 Yr Beta	1.11	—	1.12

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, 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 03-31-22



Top 10 Holdings as of 03-31-22	% Assets
Dreyfus Government Cash Mgmt Instl	4.99
Barrick Gold Corp	4.61
ConvaTec Group PLC	3.86
TotalEnergies SE	3.58
Medtronic PLC	3.42
Galaxy Entertainment Group Ltd	3.33
Nippon Telegraph & Telephone Corp	3.32
Samsung Electronics Co Ltd	3.24
Boa Vista Servicos SA Ordinary Shares	3.20
USS Co Ltd	3.19

Morningstar Super Sectors as of 03-31-22	% Fund
Cyclical	33.98
Sensitive	34.81
Defensive	31.21

Operations

Gross Prosp Exp Ratio	1.16% of fund assets
Net Prosp Exp Ratio	1.00% of fund assets
Management Fee	0.70%
12b-1 Fee	—
Other Fee	0.06%
Miscellaneous Fee(s)	0.40%
Fund Inception Date	08-27-07
Total Fund Assets (\$mil)	120.8
Annual Turnover Ratio %	31.00
Fund Family Name	Touchstone

Morningstar Style Box™ as of 03-31-22

	Large	Mid	Small	% Mkt Cap
Giant				32.37
Large				21.57
Medium				36.87
Small				8.20
Micro				0.99

Value Blend Growth

Morningstar World Regions as of 03-31-22

	% Fund
Americas	18.70
North America	8.45
Latin America	10.25
Greater Europe	61.03
United Kingdom	15.22
Europe Developed	45.81
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	20.27
Japan	8.91
Australasia	0.00
Asia Developed	6.91
Asia Emerging	4.45

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-29-21	0.16

Portfolio Manager(s)

Andrew Boczek. Since 2012.

Advisor	Touchstone Advisors Inc
Subadvisor	Fort Washington Investment Advisors Inc

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 annual report for the fiscal year ended June 30, 2021. 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 for Class Y shares. This contractual expense limitation is effective through July 29, 2023, 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 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.