Touchstone International Value Fund - Class Y

09-30-25

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 companies in non-U.S. developed and emerging market

value securities. It invests primarily in equity securities of 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.



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

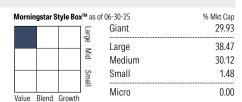
Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https:// www.voyaretirementplans.com/fundonepagerscolor/ DisclosureGlossary.pdf

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 % Assets U.S. Stocks 0.0 Non-U.S. Stocks 979 Bonds 0.0 Cash 0.9 Other 1.3



Morningstar Super Sectors as of 06-30-25	% Fund
ひ Cyclical	49.86
Sensitive	33.84
→ Defensive	16.32



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

1.25% of fund assets	Waiver Data	Туре	Exp. Date	%	
0.90% of fund assets	Expense Ratio	Contractual	10-29-25	0.35	
0.70%					
_	Portfolio Manager(s)				
0.11%	Puneet Mansharamani, CFA. Since 2024.				
0.44%	Greg Sleight. Since 2024.				
08-27-07					
123.0	Advisor	Touchstor	ne Advisors Inc		
20.00	Subadvisor	LSV Asset	Management		
Touchstone					
	0.90% of fund assets 0.70% — 0.11% 0.44% 08-27-07 123.0 20.00	0.90% of fund assets 0.70% — Portfolio Manager(s) 0.11% Puneet Mansharar 0.44% Greg Sleight. Since 08-27-07 123.0 Advisor 20.00 Subadvisor	0.90% of fund assets 0.70% Portfolio Manager(s) 0.11% Puneet Mansharamani, CFA. Since 20 0.44% Greg Sleight. Since 2024. 08-27-07 123.0 Advisor Touchstor 20.00 Subadvisor LSV Asset	0.90% of fund assets 0.70% — Portfolio Manager(s) 0.11% Puneet Mansharamani, CFA. Since 2024. 0.44% Greg Sleight. Since 2024. 08-27-07 123.0 Advisor Touchstone Advisors Inc 20.00 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.