

# Touchstone Global ESG Equity Fund - Class Y

**Category**  
World Large-Stock Blend

## Investment Objective & Strategy

### From the investment's prospectus

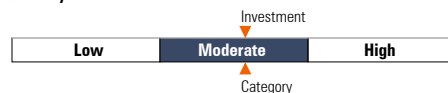
The investment seeks long-term growth of capital.

The fund invests, under normal circumstances, at least 80% of its assets in equity securities of U.S. and non-U.S. companies that meet certain financial and environmental, social, and governance criteria. Equity securities include common stocks, preferred stocks, convertible securities, depository receipts such as American Depositary Receipts ("ADRs"), Global Depositary Receipts ("GDRs") and European Depositary Receipts ("EDRs"), and interests in other investment companies, including exchange-traded funds that invest in equity securities.

Past name(s) : Touchstone Sustainability & Imp Eq Y.

## 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	17.34	0.98	1.01
3 Yr Beta	0.99	—	1.03

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Convertible Securities, Equity Securities, ETF, Underlying Fund/Fund of Funds, Socially Conscious, 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

Company	% Assets
Microsoft Corp	5.73
Meta Platforms Inc Class A	3.49
Discover Financial Services	3.43
Lloyds Banking Group PLC	2.61
Apple Inc	2.43
Reinsurance Group of America Inc	2.41
Sony Group Corp	2.30
Centene Corp	2.28
Eli Lilly and Co	2.22
Schneider Electric SE	2.04

### Morningstar Super Sectors as of 03-31-22

Sector	% Fund
Cyclical	37.17
Sensitive	47.27
Defensive	15.57

## Operations

Gross Prosp Exp Ratio	0.93% of fund assets
Net Prosp Exp Ratio	0.90% of fund assets
Management Fee	0.65%
12b-1 Fee	—
Other Fee	0.03%
Miscellaneous Fee(s)	0.25%
Fund Inception Date	11-10-04
Total Fund Assets (\$mil)	628.6
Annual Turnover Ratio %	62.00
Fund Family Name	Touchstone

### Morningstar Style Box™ as of 03-31-22

Style	% Mkt Cap
Giant	35.76
Large	38.65
Medium	21.22
Small	4.37
Micro	0.00

### Morningstar World Regions as of 03-31-22

Region	% Fund
Americas	53.89
North America	53.89
Latin America	0.00
Greater Europe	26.08
United Kingdom	5.89
Europe Developed	20.19
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	20.03
Japan	8.64
Australasia	0.00
Asia Developed	6.90
Asia Emerging	4.50

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	07-29-22	0.03

### Portfolio Manager(s)

David Harris, CFA. Since 2015.  
Michael Seo. Since 2020.

Advisor	Touchstone Advisors Inc
Subadvisor	Rockefeller & Co. LLC

## Notes

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 0.90% of average daily net assets for Class Y shares. This contractual expense limitation is effective through July 29, 2022, 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.