

Touchstone Non-US ESG Equity Fund - Class Y

Category
Foreign Large 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 non-U.S. companies. The fund's 80% policy is a non-fundamental investment policy that can be changed by the fund upon 60 days' prior written notice to shareholders. Equity securities include common stocks, preferred stocks, convertible securities, depositary 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 ("ETFs") that invest in equity securities.

Past name(s) : Touchstone Non-US ESG Equity Y.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel StP 500	Rel Cat
3 Yr Std Dev	18.35	1.06	1.07
3 Yr Beta	1.09	—	1.07

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Convertible Securities, Equity Securities, Industry and Sector Investing, Underlying Fund/Fund of Funds, Socially Conscious, Management

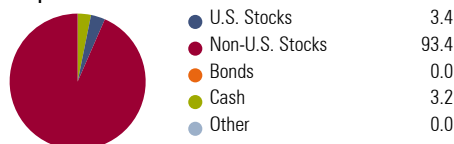
Important Information

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/fundonepagescolor/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 03-31-25



Top 10 Holdings as of 03-31-25

	% Assets
Air Liquide SA	4.25
ICICI Bank Ltd ADR	4.03
RELX PLC	3.62
Nintendo Co Ltd	3.55
Shell PLC ADR (Representing - Ordinary Shares)	3.54
Tencent Holdings Ltd ADR	3.51
Oversea-Chinese Banking Corp Ltd	3.48
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.41
AerCap Holdings NV	3.39
Sony Group Corp	3.39

Morningstar Super Sectors as of 03-31-25

	% Fund
Cyclical	35.09
Sensitive	55.92
Defensive	8.98

Operations

Gross Prosp Exp Ratio	0.94% of fund assets
Net Prosp Exp Ratio	0.90% of fund assets
Management Fee	0.65%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.27%
Fund Inception Date	11-10-04
Total Fund Assets (\$mil)	748.0
Annual Turnover Ratio %	16.00
Fund Family Name	Touchstone

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	69.33
Large	25.38
Medium	5.29
Small	0.00
Micro	0.00

Morningstar World Regions as of 03-31-25

	% Fund
Americas	4.77
North America	4.78
Latin America	0.00
Greater Europe	54.84
United Kingdom	16.28
Europe Developed	38.57
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	40.38
Japan	16.88
Australasia	0.00
Asia Developed	14.48
Asia Emerging	9.02

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	07-29-25	0.04

Portfolio Manager(s)

Michael Seo, CFA. Since 2020.

Advisor	Touchstone Advisors Inc
Subadvisor	Rockefeller & Co. LLC

Notes

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