

Touchstone Sustainability & Impact Equity Fund - Class Y

Category
World Large Stock

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, 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 that invest in equity securities.

Past name(s) : Touchstone Large Cap Growth Y.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.15	1.11	1.05
3 Yr Beta	0.81	—	1.07

Principal Risks

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

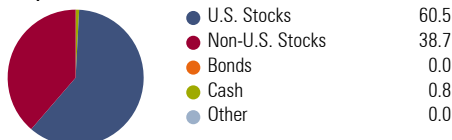
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Company	% Assets
Alphabet Inc A	3.57
Southwest Airlines Co	3.27
Amazon.com Inc	2.93
Comcast Corp Class A	2.78
Facebook Inc A	2.74
Royal Caribbean Cruises Ltd	2.73
JPMorgan Chase & Co	2.67
Total SA	2.58
Visa Inc Class A	2.53
Nippon Telegraph & Telephone Corp	2.52

Morningstar Super Sectors as of 09-30-18

Sector	% Fund
Cyclical	41.21
Sensitive	40.26
Defensive	18.55

Operations

Gross Prosp Exp Ratio	0.96% 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)	0.28%
Fund Inception Date	11-10-04
Total Fund Assets (\$mil)	805.4
Annual Turnover Ratio %	72.00
Fund Family Name	Touchstone

Morningstar Style Box™ as of 09-30-18

Style	% Mkt Cap
Giant	43.51
Large	40.02
Medium	15.26
Small	1.22
Micro	0.00

Morningstar World Regions as of 09-30-18

Region	% Fund
Americas	61.71
North America	61.01
Latin America	0.70
Greater Europe	22.45
United Kingdom	4.93
Europe Developed	17.51
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	15.84
Japan	9.73
Australasia	0.00
Asia Developed	2.29
Asia Emerging	3.81

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-26-19	0.06

Portfolio Manager(s)

Jimmy Chang, CFA. Since 2015.
David Harris, CFA. Since 2015.

Advisor	Touchstone Advisors Inc
Subadvisor	Rockefeller Capital Management L.P.

Notes

Management Fees have been restated to reflect contractual changes to the Fund's Investment Advisory Agreement effective October 28, 2017. 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. This contractual expense limitation is effective through October 26, 2019, 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.