



Touchstone Investments®
DISTINCTIVELY ACTIVE®

IMPORTANT REMINDER

**Touchstone International Value Fund
Liquidation Notice - March 28, 2019**

At a meeting held on February 12, 2019, the Touchstone Board of Trustees (“The Board”) approved a plan to close and liquidate the Touchstone International Value Fund (the “Fund”). The Fund is expected to close and liquidate after close of business on March 28, 2019 (the “Liquidation Date”). The Board’s decision to close and liquidate the Fund was based on factors including its small size and limited growth potential.

TA #	Touchstone Fund Name	CUSIP	TICKER
2813	International Value Fund Class A	89154Q661	FSIEX
2815	International Value Fund Class C	89154Q653	FTECX
2811	International Value Fund Class Y	89154Q646	FIEIX
2814	International Value Fund Inst Class	89154Q638	FIVIX

- The Fund was closed to new and subsequent investments effective March 12, 2019.
- At any time prior to the Liquidation Date, shareholders may redeem shares of the Fund.
- At any time prior to the Liquidation Date, shareholders may exchange their shares of the Fund for shares in other Touchstone Funds, subject to the minimum investment account requirements and other restrictions on exchanges as described in the applicable Fund’s prospectus.
- Fund shares held in a Touchstone IRA or Coverdell ESA will be exchanged into shares of the Touchstone Ultra Short Duration Fixed Income Fund (non-tax reportable) unless instructions for the disposition of shares are received by the Liquidation Date.
- Shares remaining in the Fund on the Liquidation Date will automatically be redeemed for cash and the proceeds remitted to the shareholder (via check or wire) based on instructions listed on the account.
- The sale or liquidation of Fund shares will generally be a taxable event.
- CDSC on redemptions from the Fund were waived effective February 13, 2019.
- The liquidation will be executed with a 4 decimal NAV.
- Settlement will change to T+1 on March 25, 2019.
- An NSCC F55 file will be sent the morning of Friday, March 29, 2019. Transaction type will be ‘29’ (fund closing liquidation). Cash disbursement indicator will be ‘0’ (cash to firm) for network level 3 accounts and ‘6’ (cash to trust) for trust networked accounts. The fund initiated transaction will result in N75 settlement records with a settlement type of ‘DRD’, and a settlement indicator of ‘A’ (activity settlement).
- In the event of an income distribution, the shareholder record date would be March 25, 2019 with an ex-date of March 26, 2019 and a payable date of March 27, 2019.

Should you have any questions, DTCC participant firms are invited to call BNY Mellon Broker Dealer Services at 1-877-332-2371. For any fund direct business or fund related inquiries, please contact Touchstone Shareholder Services at 1-800-543-0407.

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