



Touchstone Investments®
DISTINCTIVELY ACTIVE

PLAN OF REORGANIZATION – STATUS UPDATE

Sentinel Funds into Touchstone Funds

On July 14, 2017, Touchstone announced that the Touchstone Board of Trustees approved an Agreement to acquire certain assets of Sentinel's investment advisory and investment management businesses. The reorganization was subject to approval by Sentinel shareholders at a special meeting on September 13, 2017.

The reorganization of the following Sentinel Funds was approved by Sentinel shareholders on September 13, 2017:

- Sentinel Government Securities Fund
- Sentinel Balanced Fund
- Sentinel Sustainable Core Opportunities Fund
- Sentinel VP Common Stock Fund
- Sentinel VP Small Company Fund
- Sentinel VP Bond Fund
- Sentinel VP Balanced Fund

The special meeting of the shareholders of the following Sentinel Funds scheduled for September 13, 2017 has been adjourned to September 27, 2017 in order to solicit additional votes to achieve a quorum. If shareholders of the Funds approve the reorganization proposals, the reorganization is expected to take place at close of business on Friday, October 13, 2017 for all Funds, including those Funds named above.

- Sentinel Total Return Bond Fund
- Sentinel International Equity Fund
- Sentinel Low Duration Bond Fund
- Sentinel Small Company Fund
- Sentinel Common Stock Fund
- Sentinel Multi-Asset Income Fund

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Touchstone will provide a status update after the September 27th shareholder meeting.

The information on the following pages is preliminary and is being provided solely to support the operational transition related to the proposed merger and reorganization of the Sentinel Funds into the Touchstone Funds. Additional information such as settlement changes, the availability of merger ratios and other pertinent operational details will be provided as the transaction date nears.

Important Note: The Sentinel Funds which are merging into existing Touchstone Funds may pay a distribution prior to the reorganization. This includes the Sentinel Government Securities Fund, Sentinel Low Duration Bond Fund, Sentinel Multi-Asset Income Fund, Sentinel Sustainable Core Opportunities Fund and the Sentinel Total Return Bond Fund. The ex/record date will be October 11, 2017 with a payable date of October 12, 2017.

Sentinel Inquiries: For Sentinel fund direct business or fund related inquiries prior to the reorganization, contact Sentinel Investor Services at 800.282.3863.

Touchstone Inquiries: For Touchstone fund direct business or fund related inquiries, contact Touchstone Shareholder Services at 800.543.0407. DTCC participant firms are invited to call BNY Mellon Broker Dealer Services at 877.332.2371.

As a reminder, information on all Touchstone Funds is available via the DTCC Mutual Fund Profile II.

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From: Sentinel Fund #	From: Sentinel Fund Name	From: Sentinel CUSIP	From: Sentinel Ticker	To: Touchstone Fund #	To: Touchstone Fund Name (* indicates a new Touchstone Fund or share class)	To: Touchstone CUSIP	To: Touchstone Ticker
286	Sentinel Balanced Fund Class A	817270200	SEBLX	6200	*Touchstone Balanced Fund Class A	89154Q323	SEBLX
616	Sentinel Balanced Fund Class C	817270697	SBACX	6201	*Touchstone Balanced Fund Class C	89154Q174	SBACX
486	Sentinel Balanced Fund Class I	81728B817	SIBLX	6203	*Touchstone Balanced Fund Class Y	89154Q315	SIBLX
288	Sentinel Common Stock Fund Class A	817270309	SCNX	6400	*Touchstone Large Cap Focused Fund Class A	89154Q299	SCNX
618	Sentinel Common Stock Fund Class C	817270713	SCSCX	6401	*Touchstone Large Cap Focused Fund Class C	89154Q281	SCSCX
488	Sentinel Common Stock Fund Class I	81728B700	SICWX	6402	*Touchstone Large Cap Focused Fund Class Y	89154Q265	SICWX
508	Sentinel Common Stock Fund Class R6	817270291	SCRLX	6403	*Touchstone Large Cap Focused Fund Class I	89154Q273	SCRLX
290	Sentinel Government Securities Fund Class A	817270606	SEGSX	0052	Touchstone Active Bond Fund Class A	89154W502	TOBAX
690	Sentinel Government Securities Fund Class C	81728B502	SCGGX	0053	Touchstone Active Bond Fund Class C	89154W601	TODCX
490	Sentinel Government Securities Fund Class I	81728B874	SIBWX	2879	Touchstone Active Bond Fund Class Y	89154W791	TOBYX
294	Sentinel International Equity Fund Class A	817270887	SWRLX	6300	*Touchstone International Equity Fund Class A	89154Q216	SWRLX
614	Sentinel International Equity Fund Class C	817270689	SWFCX	6301	*Touchstone International Equity Fund Class C	89154Q190	SWFCX
494	Sentinel International Equity Fund Class I	81728B775	SIIEX	6303	*Touchstone International Equity Fund Class Y	89154Q182	SIIEX
				6304	*Touchstone International Equity Fund Class I	89154Q158	TOIIX
297	Sentinel Low Duration Bond Fund Class A	817270853	SSIGX	2896	Touchstone Ultra Short Duration Fixed Income Fund Class A	89155T680	TSOAX
497	Sentinel Low Duration Bond Fund Class I	817270317	SSBDX	1214	Touchstone Ultra Short Duration Fixed Income Fund Class Y	89155T664	TSYYX
397	Sentinel Low Duration Bond Fund Class S	817270499	SSSGX	2894	*Touchstone Ultra Short Duration Fixed Income Fund Class S	89155T581	SSSGX
391	Sentinel Multi-Asset Income Fund Class A	817270564	SECMX	2769	Touchstone Flexible Income Fund Class A	89154Q620	FFSAX
691	Sentinel Multi-Asset Income Fund Class C	817270549	SMKCX	2771	Touchstone Flexible Income Fund Class C	89154Q612	FRACX
491	Sentinel Multi-Asset Income Fund Class I	817270325	SCSIX	2767	Touchstone Flexible Income Fund Class Y	89154Q596	MXIIX
285	Sentinel Small Company Fund Class A	817270804	SAGWX	6500	*Touchstone Small Company Fund Class A	89154Q257	SAGWX
685	Sentinel Small Company Fund Class C	817270572	SSCOX	6501	*Touchstone Small Company Fund Class C	89154Q240	SSCOX
475	Sentinel Small Company Fund Class I	81728B825	SIGWX	6502	*Touchstone Small Company Fund Class Y	89154Q224	SIGWX
505	Sentinel Small Company Fund R6	817270283	SSRRX	6503	*Touchstone Small Company Fund Class R6	89154Q232	SSRRX
				6505	*Touchstone Small Company Fund Class I	89154Q166	TICSX
304	Sentinel Sustainable Core Opps Fund Class A	81728B726	MYPVX	0029	Touchstone Sustainability & Impact Equity Fund Class A	89154X302	TEQAX
434	Sentinel Sustainable Core Opps Fund Class I	81728B692	CVALX	0030	Touchstone Sustainability & Impact Equity Fund Class Y	89154X633	TIQIX
387	Sentinel Total Return Bond Fund Class A	817270358	SATRX	0052	Touchstone Active Bond Fund Class A	89154W502	TOBAX
687	Sentinel Total Return Bond Fund Class C	817270341	SCTRX	0053	Touchstone Active Bond Fund Class C	89154W601	TODCX
487	Sentinel Total Return Bond Fund Class I	817270333	SITRX	2879	Touchstone Active Bond Fund Class Y	89154W791	TOBYX
509	Sentinel Total Return Bond Fund Class R3	817270275	SBRRX	0052	Touchstone Active Bond Fund Class A	89154W502	TOBAX
507	Sentinel Total Return Bond Fund Class R6	817270267	STRRX	2879	Touchstone Active Bond Fund Class Y	89154W791	TOBYX

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Sentinel Variable Products merger information

From: Sentinel Fund #	From: Sentinel Fund Name	From: Sentinel CUSIP	To: Touchstone Fund #	To: Touchstone Fund Name (* indicates a new Touchstone Fund or share class)	To: Touchstone CUSIP
73	Sentinel Variable Products Balanced Fund	81730D702	0151	*TVST Touchstone Balanced Fund	89154T715
74	Sentinel Variable Products Bond Fund	81730D603	0152	*TVST Touchstone Bond Fund	89154T749
75	Sentinel Variable Products Small Company Fund	81730D306	0153	*TVST Touchstone Small Company Fund	89154T723
78	Sentinel Variable Products Common Stock Fund	81730D108	0154	*TVST Touchstone Common Stock Fund	89154T731

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