



Listed below are the year-end capital gains, distributed by Touchstone Funds in December.

Only those funds included in the chart have paid capital gains. Shareholders will receive written confirmation reflecting the capital gains paid. Capital gains distributions are paid in addition to any income distributions made by the funds. Shares owned at the close of business on the record date will receive capital gains distributions. Shares sold on or before the record date will not receive capital gains distributions.

Capital Gains for 2018

Fund	Record Date	Ex-Date	Payable Date	Short Term Capital Gain	Long Term Capital Gain	Total Gain Per Share	% NAV *
Touchstone Balanced Fund	12/11/2018	12/12/2018	12/13/2018	0.01	1.06	1.07	5.02
Touchstone Controlled Growth with Income Fund	12/11/2018	12/12/2018	12/13/2018	0.00	0.08	0.08	0.74
Touchstone Credit Opportunities Fund	12/11/2018	12/12/2018	12/13/2018	0.04	0.06	0.10	1.03
Touchstone Dynamic Global Allocation Fund	12/11/2018	12/12/2018	12/13/2018	0.23	0.48	0.71	6.13
Touchstone Flexible Income Fund	12/11/2018	12/12/2018	12/13/2018	0.00	0.06	0.06	0.57
Touchstone Focused Fund	12/11/2018	12/12/2018	12/13/2018	0.12	1.66	1.78	4.26
Touchstone Growth Opportunities Fund	12/11/2018	12/12/2018	12/13/2018	1.25	1.89	3.14	9.80
Touchstone International Equity Fund	12/11/2018	12/12/2018	12/13/2018	0.00	1.86	1.86	11.60
Touchstone International Growth Opportunites Fund	12/11/2018	12/12/2018	12/13/2018	0.21	2.63	2.84	13.89
Touchstone International Small Cap Fund	12/11/2018	12/12/2018	12/13/2018	0.00	1.10	1.10	7.57
Touchstone Large Cap Focused Fund	12/11/2018	12/12/2018	12/13/2018	0.28	3.98	4.26	9.81
Touchstone Large Company Growth Fund	12/11/2018	12/12/2018	12/13/2018	0.22	2.47	2.69	6.91
Touchstone Mid Cap Fund	12/11/2018	12/12/2018	12/13/2018	0.31	0.84	1.15	3.63
Touchstone Mid Cap Growth Fund	12/11/2018	12/12/2018	12/13/2018	0.36	1.70	2.06	7.58
Touchstone Mid Cap Value Fund	12/11/2018	12/12/2018	12/13/2018	0.20	0.56	0.76	4.53
Touchstone Premium Yield Equity Fund	12/11/2018	12/12/2018	12/13/2018	0.00	0.77	0.77	8.78
Touchstone Sands Capital Institutional Growth Fund	12/11/2018	12/12/2018	12/13/2018	0.00	3.11	3.11	13.53
Touchstone Sands Capital Select Growth Fund	12/11/2018	12/12/2018	12/13/2018	0.00	3.83	3.83	25.02
Touchstone Small Cap Fund	12/11/2018	12/12/2018	12/13/2018	0.02	3.38	3.40	24.36
Touchstone Small Cap Value Fund	12/11/2018	12/12/2018	12/13/2018	0.23	1.47	1.70	7.08
Touchstone Small Company Fund	12/11/2018	12/12/2018	12/13/2018	0.16	0.46	0.62	12.09
Touchstone Sustainability & Impact Equity Fund	12/11/2018	12/12/2018	12/13/2018	0.16	1.59	1.75	8.33
Touchstone Value Fund	12/11/2018	12/12/2018	12/13/2018	0.09	0.99	1.08	11.12

*If a Fund has multiple share classes, the NAV of Class A shares was used in the calculation.

Please note that this material is not intended to replace the advice of an investment professional or a tax advisor. Before making any financial commitment regarding the issues discussed here, consult with the appropriate financial advisor.

Please consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. The prospectus and the summary prospectus contain this and other information about the Fund. To obtain a prospectus or a summary prospectus, contact your financial advisor or download and/or request one at TouchstoneInvestments.com/resources or call Touchstone at 800.638.8194. Please read the prospectus and/or summary prospectus carefully before investing.

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