



Touchstone Investments®
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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 2025

Fund	Record Date	Ex-Date	Payable Date	Short Term Capital Gain	Long Term Capital Gain	Total Gain Per Share (1)	% NAV (1)(2)
Touchstone Balanced Fund	12/10/25	12/11/25	12/11/25	0.03359	1.07021	1.10380	3.52 - 3.56
Touchstone Dividend Equity Fund	12/10/25	12/11/25	12/11/25	0.11736	0.85071	0.96807	4.66 - 4.71
Touchstone Dynamic Large Cap Growth Fund	12/10/25	12/11/25	12/11/25	2.04137	7.58066	9.62203	14.44 - 16.40
Touchstone Focused Fund	12/10/25	12/11/25	12/11/25	0.00000	1.71155	1.71155	1.98 - 2.29
Touchstone International Value Fund	12/10/25	12/11/25	12/11/25	0.55335	0.33553	0.88888	4.19 - 4.65
Touchstone Large Cap Focused Fund	12/10/25	12/11/25	12/11/25	0.00067	1.03319	1.03386	1.24 - 1.41
Touchstone Large Cap Fund	12/10/25	12/11/25	12/11/25	0.00114	0.48117	0.48231	2.29 - 2.36
Touchstone Large Company Growth Fund	12/10/25	12/11/25	12/11/25	0.55332	2.27810	2.83142	4.18 - 4.83
Touchstone Mid Cap Fund	12/10/25	12/11/25	12/11/25	0.00000	1.10236	1.10236	1.86 - 2.14
Touchstone Mid Cap Growth Fund	12/10/25	12/11/25	12/11/25	1.24294	2.99923	4.24217	9.10 - 10.34
Touchstone Mid Cap Value Fund	12/10/25	12/11/25	12/11/25	0.02386	0.68349	0.70735	2.78 - 3.02
Touchstone Non-US Equity Fund	12/10/25	12/11/25	12/11/25	0.00000	1.03433	1.03433	3.11 - 3.27
Touchstone Sands Capital Select Growth Fund	12/10/25	12/11/25	12/11/25	0.00000	0.11907	0.11907	0.55 - 0.65
Touchstone Securitized Income ETF	12/11/25	12/11/25	12/12/25	0.00000	0.06473	0.06473	0.25
Touchstone Small Company Fund	12/10/25	12/11/25	12/11/25	0.15837	0.20246	0.36083	4.61 - 5.55
Touchstone Strategic Income ETF	12/11/25	12/11/25	12/12/25	0.33673	0.10751	0.44424	1.69
Touchstone Ultra Short Income ETF	12/11/25	12/11/25	12/12/25	0.00451	0.00844	0.01295	0.05
Touchstone Value Fund	12/10/25	12/11/25	12/11/25	0.16201	1.28631	1.44832	10.99 - 11.12

Fund	Record Date	Ex-Date	Payable Date	Ordinary Income Per Share	% of NAV
Touchstone Sands Capital Emerging Markets Growth Fund	12/29/25	12/30/25	12/30/25	0.16	0.94 - 1.01

¹ Net Asset Values (NAV) and shares outstanding as of Tuesday, December 10, 2025 were used in calculating distributions per share and percent of NAV

² This is a range based on each fund's highest NAV (low end of the range) to the lowest NAV (high end of the range) respectively. With respect to the ETFs, a range is not displayed since they do not have multiple share classes.

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 professional.

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 professional 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.

**Not FDIC Insured | No Bank
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