

IMPORTANT NOTICE - REMINDER

Touchstone Global Real Estate Fund Liquidation Notice Wednesday - March 30, 2016

At a meeting held on February 11, 2016, the Touchstone Board of Trustees (the "Board") approved a plan to close and liquidate the Touchstone Global Real Estate Fund (the "Fund"). The Fund will liquidate at close of business on March 30, 2016 (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 Fund # | Touchstone Fund Name | CUSIP | TICKER |
|-----------|--|-----------|--------|
| 403 | Touchstone Global Real Estate Fund Class A | 89155H363 | TGAAX |
| 453 | Touchstone Global Real Estate Fund Class C | 89155H355 | TGACX |
| 503 | Touchstone Global Real Estate Fund Class Y | 89155H330 | TRFYX |
| 553 | Touchstone Global Real Estate Fund Institutional Class | 89155H348 | TRFIX |

- The Fund was closed to new and subsequent investments effective February 17, 2016.
- 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 of other Touchstone Funds, subject to 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 unless instructions on the disposition of shares are received by the Liquidation Date.
- Shares remaining in the Fund on the Liquidation Date will be redeemed for cash and proceeds remitted to the shareholder (via check or wire) based on instructions listed on the account.
- In the event of an income distribution, the shareholder record date would be March 24, 2016 with an ex-date of March 28, 2016 and a payable date of March 29, 2016.
- The sale or liquidation of Fund shares will generally be a taxable event.
- The liquidation will be executed with a 4 decimal NAV.

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.

Reminder-Touchstone information is available via the DTCC Mutual Funds Profile II.

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