

# TRANSAMERICA PUTTING INVESTORS FIRST

## OUR INVESTOR FIRST<sup>SM</sup> PROCESS

We believe no single investment firm is the best at managing every asset class. That's why we take a diversified approach that applies the portfolio management experience of varied asset managers throughout the industry to give your clients a full range of investment strategies.

The *Investor First* Process allows us to provide access and oversight into opportunities investors are looking for, such as responsible investing. Our process and philosophy have led us to becoming a pioneer in the sub-advised mutual fund business. We know how to select and monitor a diverse array of money managers in order to deliver better results.

### HERE'S HOW IT WORKS:



**ANALYZE**

#### Step 1: Quantitative Analysis

We apply quantitative metrics to identify strategies delivering competitive returns, style consistency, and sound risk mitigation.



**EVALUATE**

#### Step 2: Quantitative Analysis

With a forward-looking approach, we analyze the manager's investment philosophy, portfolio construction process, organizational structure, and other pertinent factors.



**SELECT**

#### Step 3: Investment Manager Recommendation

Through an objective, evidence-based, and collaborative process, these quantitative and qualitative analyses are combined to form a recommendation that is vetted by our Investment and Investment Risk committees.



**MONITOR**

#### Step 4: Continuous Monitoring

Fund managers are continuously monitored on a daily, weekly, monthly, and quarterly basis for investment performance, adherence to style, compliance with objectives, and other important criteria. Managers not meeting expectations are subject to replacement.

**30+ years**  
Managing managers  
since 1985

**35**  
Mutual funds

**20**  
Sub-advisers

 **Visit:** [transamerica.com](https://transamerica.com)

 **800-851-7555**

The *Investor First*<sup>SM</sup> Process is our ongoing commitment to making sure you have access to the investments you deserve from some of the best asset managers in the industry. This process only applies to funds advised by Transamerica Asset Management, Inc. (TAM) and not to non-proprietary funds. TAM is an SEC-registered investment adviser.



# REAL RESULTS

FUND NAME CLASS I SHARES	TICKER	MORNINGSTAR® CATEGORY	MORNINGSTAR RATINGS AS OF 06/30/21			
			3 YEAR	5 YEAR	10 YEAR	OVERALL
Transamerica Asset Allocation - Moderate Portfolio	TMMIX	Allocation—30% to 50% Equity	★★★★ out of 480 funds	★★★★ out of 430 funds	★★★★ out of 272 funds	★★★★ out of 480 funds
Transamerica Bond	TFXIX	Intermediate Core-Plus Bond	★★★ out of 550 funds	★★★★ out of 478 funds	★★★★★ out of 341 funds	★★★★ out of 550 funds
Transamerica Capital Growth	TFOIX	Large Growth	★★★★★ out of 1,138 funds	★★★★★ out of 1,024 funds	★★★★★ out of 761 funds	★★★★★ out of 1,138 funds
Transamerica High Yield Bond	TDHIX	High Yield Bond	★★★ out of 634 funds	★★★ out of 556 funds	★★★★ out of 361 funds	★★★★ out of 634 funds
Transamerica International Equity	TSWIX	Foreign Large Value	★★★★ out of 318 funds	★★★★ out of 272 funds	★★★★★ out of 182 funds	★★★★★ out of 318 funds
Transamerica International Growth	TGRGX	Foreign Large Blend	★★★★★ out of 673 funds	-	-	★★★★★ out of 673 funds
Transamerica International Small Cap Value	TISVX	Foreign Small/Mid Value	★★★★★ out of 44 funds	★★★★★ out of 36 funds	-	★★★★★ out of 44 funds
Transamerica Energy Infrastructure*	TMLPX	Energy Limited Partnership	★★★★ out of 90 funds	★★★★★ out of 75 funds	-	★★★★★ out of 90 funds
Transamerica Multi-Asset Income	TSHIX	Allocation—30% to 50% Equity	★★★★★ out of 480 funds	★★★★★ out of 430 funds	-	★★★★★ out of 480 funds
Transamerica Multi-Managed Balanced	TBLIX	Allocation—50% to 70% Equity	★★★★ out of 659 funds	★★★★ out of 601 funds	★★★★★ out of 428 funds	★★★★★ out of 659 funds
Transamerica Short-Term Bond	TSTIX	Short-Term Bond	★★★ out of 524 funds	★★★★ out of 462 funds	★★★★ out of 303 funds	★★★★ out of 524 funds
Transamerica Unconstrained Bond	TUNIX	Nontraditional Bond	★★★★ out of 310 funds	★★★★ out of 279 funds	-	★★★★ out of 310 funds

\* Effective June 1, 2021, Transamerica MLP & Energy Income was renamed Transamerica Energy Infrastructure and the fund's principal investment strategies (including its 80% investment policy) and the fund's primary benchmark changed.

There are no sales charges on Class I shares. Class I shares are currently primarily offered for investment to institutional investors including, but not limited to, fee-based programs, pension plans, and certain endowment plans and foundations.

Morningstar Rating™ is based on a risk-adjusted returns.

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The COVID-19 pandemic has caused substantial market disruption and dislocation around the world including the U.S. During periods of market disruption, which may trigger trading halts, the fund's exposure to the risks described elsewhere in the prospectus will likely increase. As a result, whether or not the fund invests in securities of issuers located in or with significant exposure to the countries directly affected, the value and liquidity of the fund's investments may be negatively affected.

**Mutual funds are subject to market risk, including loss of principal. Past performance is not indicative of future results.**

**Mutual funds are sold by prospectus. Before investing, consider the funds' investment objectives, risks, charges, and expenses. This and other important information is contained in the prospectus. Please go to [transamerica.com](http://transamerica.com) or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.**

Transamerica Funds are advised by Transamerica Asset Management, Inc. (TAM) and distributed by Transamerica Capital, Inc., (TCI) member of FINRA. 1801 California St., Suite 5200, Denver, CO 80202