

Transamerica putting investors first

Our *Investor First*SM 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 numerous and varied asset managers throughout the industry to give your clients a full range of investment strategies.

The *Investor First*SM Process allows us to provide access and oversight into opportunities investors are looking for. Our philosophy drives us to focus on the sub-advised mutual fund business. We know how to select and monitor a diverse array of money managers to seek better investment results.

Here's how it works



Analyze

Step 1: Quantitative analysis

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



Evaluate

Step 2: Qualitative 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 for investment performance, adherence to style, compliance with objectives, and other important criteria. Managers not meeting expectations are subject to replacement.

40+ years
Managing managers
since 1985

34
Mutual funds

17
Sub-advisers

NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY. MAY LOSE VALUE. NOT A DEPOSIT OF OR GUARANTEED BY ANY BANK, BANK AFFILIATE, OR CREDIT UNION.



Visit transamerica.com/mutualfunds



Call **800-851-7555**

The *Investor First*SM 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 3/31/2026			
			3-Year	5-Year	10-Year	Overall
Transamerica Asset Allocation - Conservative Portfolio	TACIX	Global Conservative Allocation	★★★★★ out of 82 funds	★★★★★ out of 77 funds	★★★★★ out of 68 funds	★★★★★ out of 82 funds
Transamerica Asset Allocation - Growth Portfolio	TAGIX	Global Aggressive Allocation	★★★★★ out of 133 funds	★★★★★ out of 124 funds	★★★★ out of 101 funds	★★★★★ out of 133 funds
Transamerica Asset Allocation - Moderate Growth Portfolio	TMGIX	Global Moderate Allocation	★★★★ out of 408 funds	★★★★ out of 394 funds	★★★★★ out of 325 funds	★★★★★ out of 408 funds
Transamerica Asset Allocation - Moderate Portfolio	TMMIX	Global Moderately Conservative Allocation	★★★★★ out of 220 funds	★★★★★ out of 213 funds	★★★★★ out of 178 funds	★★★★★ out of 220 funds
Transamerica Bond	TFXIX	Intermediate Core-Plus Bond	★★★ out of 496 funds	★★★ out of 455 funds	★★★★★ out of 335 funds	★★★★★ out of 496 funds
Transamerica Inflation Opportunities	ITIOX	Inflation-Protected Bond	★★★★ out of 139 funds	★★★★★ out of 131 funds	★★★★★ out of 108 funds	★★★★★ out of 139 funds
Transamerica Large Cap Value	TWQIX	Large Value	★★★★★ out of 1,048 funds	★★★★★ out of 983 funds	★★★★ out of 823 funds	★★★★★ out of 1,048 funds
Transamerica Multi-Asset Income	TSHIX	Moderate Allocation	★★★★ out of 465 funds	★★★★★ out of 445 funds	★★★★★ out of 371 funds	★★★★★ out of 465 funds
Transamerica Multi-Managed Balanced	TBLIX	Moderate Allocation	★★★★ out of 465 funds	★★★★★ out of 445 funds	★★★★★ out of 371 funds	★★★★★ out of 465 funds
Transamerica Short-Term Bond	TSTIX	Short-Term Bond	★★★ out of 525 funds	★★★★★ out of 496 funds	★★★★★ out of 379 funds	★★★★★ out of 525 funds

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

The minimum investment for Class I shares is \$1,000,000 per fund account, but will be waived for certain investors.

Morningstar Rating™ is based on a risk-adjusted return measure.

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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 visit [transamerica.com](https://www.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, LLC, member FINRA. 1801 California St., Suite 5200, Denver, CO 80202.