

Transamerica Stock Index

R | TSTRX | 04/21/2017 **R4** | TSTFX | 09/11/2000

Investment objective

The fund seeks to match the performance of the S&P 500® Index.

Why the fund?

Invests in a portfolio of assets whose performance seeks to match the performance of the S&P 500® Index.

Key Facts

Investment Manager

Transamerica Asset Management, Inc. (TAM)

Morningstar Category

Large Blend

Lipper Category

S&P 500 Index Funds

Dividend Frequency

Quarterly

Benchmark

S&P 500® Index

Investment Adviser of S&P 500 Index Master Portfolio

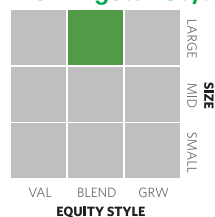
BLACKROCK®

BlackRock Fund Advisors (BlackRock)

Portfolio managers

Jennifer Hsui, CFA
Peter Sietsema, CFA
Matt Waldron, CFA
Steven White

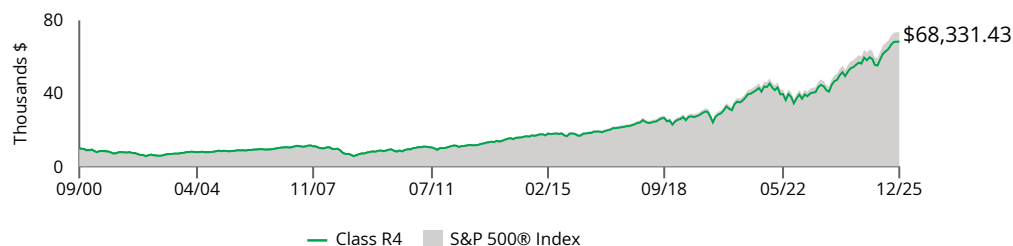
Morningstar Style Box™



The Morningstar Style Box™ reveals a fund's investment style based on portfolio holdings.

Hypothetical growth of \$10,000 investment since inception

Class R4 without sales charge 09/11/2000 to 12/31/2025



The chart illustrates the performance of a hypothetical \$10,000 investment made in the fund on commencement of operations. Figures include reinvestment of capital gains and dividends, but do not reflect the effect of any applicable sales charges or redemption fees, which would lower these figures. This chart is not intended to imply any future performance of the fund.

Average annual total returns and expense ratios (%)

	3M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Gross	Net
Class R4 (at NAV)	2.53	17.48	17.48	22.62	14.06	14.48	7.90	0.38	0.30
Class R (at NAV)	2.49	17.12	17.12	22.21	13.70	-	14.28	0.63	0.63
S&P 500® Index	2.66	17.88	17.88	23.01	14.42	14.82	-	-	-

The data shown represents past performance, which is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Please see transamerica.com for performance data current to the most recent month-end. The investment return and principal value of mutual funds will fluctuate over time so that shares, when redeemed, may be worth more or less than their original cost. Net asset value (NAV) returns include reinvestment of dividends and capital gains but do not reflect the deduction of any sales charges. If a sales charge had been deducted, the results would have been lower. Performance for other share classes will vary.

There are no sales charges for Class R4 or Class R. Class R shares are only available through eligible retirement accounts.

Performance figures reflect any fee waivers and/or expense reimbursements by the Investment Manager. Without such waivers and/or reimbursements, the performance would be lower. Future waivers and/or reimbursements are at the discretion of the Investment Manager. Contractual arrangements, if any, have been made with Transamerica Asset Management, Inc. through 5/1/2026.

Morningstar Rating™

	Class R4	Class R	Number of Funds
Overall	★★★★	★★★	1210

Morningstar Category (as of 12/31/2025): Large Blend

For the three- (out of 1210), five- (out of 1122) and ten-year (out of 880) periods, Class R4 received 4 stars, 4 stars and 4 stars, and Class R received 3 stars, 3 stars and no rating, respectively.

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

Portfolio Characteristics

Net Assets (All Share Classes)	\$190.49 Million	Beta	1.00	Information Ratio	-4.08
Portfolio Turnover % (as of 12/31/2024)	9	R Squared	100.00	Sharpe Ratio	1.49
Alpha	-0.39	Standard Deviation	11.96	Tracking Error	0.09

Risk measures are in comparison to the fund's primary benchmark unless otherwise indicated. Based on Class R4 for the 3-year period. **Alpha** is a coefficient measuring the portion of a fund's return arising from specific (non-market) risk. Historical **Beta** illustrates a fund's sensitivity to price movements in relation to a benchmark index. **R-Squared** is a statistical measure that represents the percentage of a fund's movements that can be explained by movements in a benchmark index. **Standard Deviation** is a statistical measurement that helps to gauge the fund's historical volatility. **Information Ratio** is a ratio of portfolio returns above those of a benchmark compared to the volatility of those returns. **Sharpe Ratio** is a risk-adjusted measure calculated by using standard deviation and excess return to determine reward per unit of risk. **Tracking Error** is the difference between the price behavior of a fund and the price behavior of a benchmark.

Underlying Top 10 holdings (%)

NVIDIA Corp	7.67
Apple Inc	6.80
Microsoft Corp	6.08
Amazon.com Inc	3.80
Alphabet Inc Class A	3.08
Broadcom Inc	2.77
Alphabet Inc Class C	2.47
Meta Platforms Inc Class A	2.43
Tesla Inc	2.14
Berkshire Hathaway Inc Class B	1.56
Total	38.80

Holdings and weights are subject to change and are not recommendations to buy or sell a security. Holdings display excludes net other assets (liabilities).
Source: Morningstar Direct

Underlying Sector Weights (%)

Information Technology	34.41
Financials	13.39
Communication Services	10.59
Consumer Discretionary	10.41
Health Care	9.59
Industrials	8.17
Consumer Staples	4.71
Energy	2.82
Materials	1.84
Real Estate	1.83

Sector weights display excludes net other assets (liabilities).
Source: Morningstar Direct

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The S&P 500® is an unmanaged index used as a general measure of market performance. It is not possible to invest directly into an index. Calculations assume dividends and capital gains are reinvested and do not include any managerial expenses.

An index fund has operating and other expenses while an index does not. As a result, while the fund will attempt to track the S&P 500® as closely as possible, it will tend to underperform the index to some degree over time. If an index fund is properly correlated to its stated index, the fund will perform poorly when the index performs poorly. Equity funds invest in equity securities, which include common stock, preferred stock, and convertible securities. Because such securities represent ownership in a corporation, they tend to be more volatile than fixed income or debt securities, which do not represent ownership.

Shares may be sold (or “redeemed”) on any day the New York Stock Exchange is open for business. Proceeds from the redemption of shares will usually be sent to the redeeming shareholder within two business days after receipt in good order of a request for redemption. However, Transamerica Funds has the right to take up to seven days to pay redemption proceeds, and may postpone payment under certain circumstances, as authorized by law.

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 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. Transamerica Companies and BlackRock are not affiliated companies. 1801 California St. Suite 5200, Denver, CO 80202

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