

# Transamerica Sustainable Growth Equity

**R6 | TSGMX | 03/31/2023**

## Investment objective

The fund seeks to maximize long-term growth.

## Key Facts

### Investment Manager

Transamerica Asset Management, Inc. (TAM)

### Lipper Category

Large Cap Growth Funds

### Dividend Frequency

Annually

### Benchmark

Russell 1000® Growth Index

## Sub-Adviser

**WESTFIELD**  
CAPITAL MANAGEMENT

Westfield Capital Management Company, L.P. (Westfield Capital)

## Portfolio managers

Ethan J. Meyers, CFA  
William R. Gilchrist, CFA

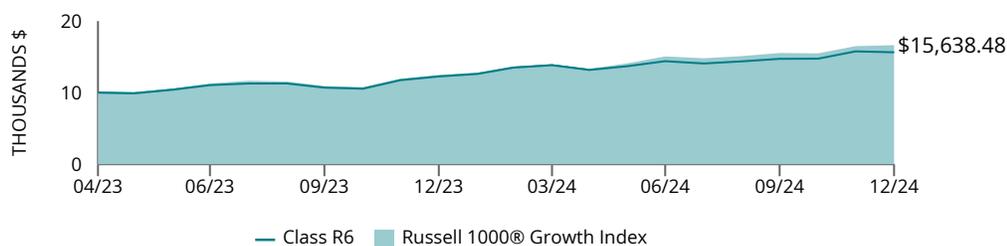
## Why the fund?

A concentrated large cap growth fund combining deep fundamental research and independent sustainability analysis to more critically assess opportunity and risk.

- Fund applies a proprietary ESG rating process to assess all companies considered for the fund.
- Focused on businesses believed to demonstrate fundamental strength and sustainable competitive advantages while trading at compelling valuations.
- High conviction, low turnover portfolio with balanced exposure across economic sectors.

## Hypothetical growth of \$10,000 investment since inception

Class R6 without sales charge 04/01/2023 to 12/31/2024



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
<b>Class R6 (at NAV)</b>	6.20	27.53	27.53	-	-	-	29.06	5.14	0.55
<b>Russell 1000® Growth Index</b>	7.07	33.36	33.36	-	-	-	-	-	-

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 R6. Class R shares are only available through eligible retirement accounts. R6 shares are additionally intended for purchase by participants in certain health savings plans and health savings accounts. There is no minimum investment for eligible plans investing in R6 shares. Performance for other share classes will vary.

## Portfolio Characteristics

Net Assets (All Share Classes)	\$8.26 Million	Number of Holdings	36	Portfolio Turnover % (as of 10/31/2024)	52
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### Top 10 holdings (%)

Microsoft Corp.	11.27
Apple, Inc.	10.27
NVIDIA Corp.	10.27
Amazon.com, Inc.	8.03
Alphabet, Inc., Class C	3.91
Alphabet, Inc., Class A	3.87
Visa, Inc., Class A	3.54
Ascendis Pharma AS	3.45
Axon Enterprise, Inc.	3.16
ServiceNow, Inc.	2.50
<b>Total</b>	<b>60.27</b>

### Sector Weights (%)

Information Technology	42.61
Industrials	12.54
Financials	9.81
Consumer Discretionary	9.75
Communication Services	9.72
Health Care	8.67
Consumer Staples	1.84

Sector weights display excludes net other assets (liabilities).

### Asset Allocation (%)

U.S. Equity	86.84
International Equity	8.10
Net Other Assets (Liabilities)	5.06

U.S. allocations may include U.S. territories and possessions. The Net Other Assets (Liabilities) category may include, but is not limited to, repurchase agreements, reverse repurchase agreements, security lending collateral, forward foreign currency contracts, and cash collateral.

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

The Russell 1000® Growth Total Return Index 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.

The price of equity securities fluctuates based on changes in a company's financial condition and overall market and economic conditions. If the market prices of the equity securities owned by the fund fall, the value of the fund will decline. The prices of securities the sub-adviser believes are undervalued may not appreciate as anticipated or may go down. Applying the sub-adviser's ESG criteria to its investment analysis for the fund may impact the sub-adviser's investment decisions as to securities of certain issuers and therefore the fund may forgo some investment opportunities available to funds that do not use ESG criteria. Securities of companies with what are defined by the sub-adviser as having favorable ESG characteristics may shift into and out of favor depending on market and economic conditions, and the fund's performance may at times be better or worse than the performance of similar funds that do not use ESG criteria or that apply different ESG criteria. ESG is not a uniformly defined characteristic and applying ESG criteria involves a subjective assessment. ESG ratings and assessments of issuers can vary across third-party data providers. These risks are described in more detail in the prospectus.

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

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