

# Transamerica Emerging Markets Equity

**I** | TEOIX | 12/19/2019    **I2** | TEOJX | 12/19/2019    **R6** | TEOOX | 05/28/2021

## Investment objective

The fund seeks long-term capital appreciation.

## Key Facts

### Investment Manager

Transamerica Asset Management, Inc. (TAM)

### Morningstar Category

Diversified Emerging Mkts

### Lipper Category

Emerging Markets Funds

### Dividend Frequency

Annually

### Benchmark

MSCI Emerging Markets Index

## Sub-Adviser

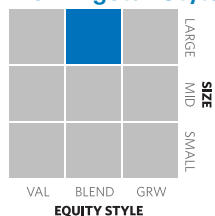
**T | S | W**

Thompson, Siegel &amp; Walmsley LLC (TSW)

## Portfolio managers

Elliott W. Jones, CFA

## Morningstar Style Box™



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

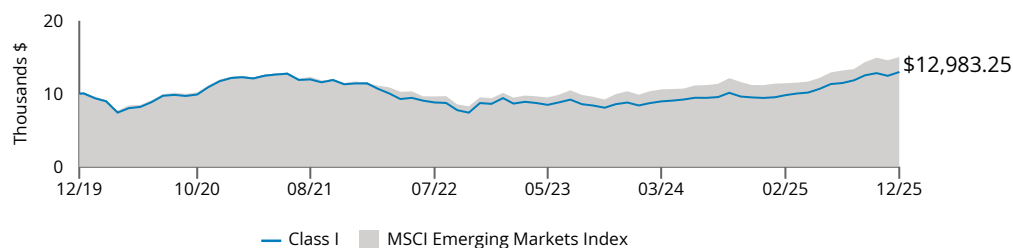
## Why the fund?

A portfolio from TSW's International team who cover stocks in emerging markets.

- Bottom-up fundamental process.
- Searching for inexpensive companies, exhibiting signs of positive change.
- Seeks to generate excess returns through stock selections rather than macro bets.

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

Class I without sales charge 12/19/2019 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
<b>Class R6 (at NAV)</b>	3.51	37.62	37.62	14.62	-	-	0.60	0.90	0.90
<b>Class I (at NAV)</b>	3.59	37.64	37.64	14.62	2.05	-	4.43	1.00	0.98
<b>Class I2 (at NAV)</b>	3.44	37.62	37.62	14.66	2.06	-	4.46	0.90	0.90
<b>MSCI Emerging Markets Index</b>	4.78	34.36	34.36	16.98	4.67	-	-	-	-

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](http://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 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. 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 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 3/1/2026.

## Portfolio Characteristics

Net Assets (All Share Classes)	\$394.85 Million	Number of Holdings	63	Portfolio Turnover % (as of 10/31/2025)	35
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### Top 10 holdings (%)

Taiwan Semiconductor Manufacturing Co. Ltd.	11.02
Samsung Electronics Co. Ltd.	5.59
Tencent Holdings Ltd.	4.85
Alibaba Group Holding Ltd.	4.09
Naspers Ltd., N Shares	3.63
Shinhan Financial Group Co. Ltd.	2.49
Hyundai Motor Co.	2.45
NetEase, Inc.	2.13
Zijin Mining Group Co. Ltd., H Shares	2.13
AIA Group Ltd.	2.03
<b>Total</b>	<b>40.41</b>

### Sector Weights (%)

Information Technology	25.03
Financials	18.53
Consumer Discretionary	16.59
Communication Services	12.06
Industrials	8.62
Consumer Staples	4.80
Materials	4.79
Energy	4.73
Real Estate	2.47
Health Care	1.74

Sector weights display excludes net other assets (liabilities).

### Top 10 country weights (%)

Taiwan	16.59
Republic of Korea	15.18
China	13.11
India	9.10
Hong Kong	7.59
Mexico	5.53
Republic of South Africa	5.05
United Kingdom	4.41
United States	2.82
Brazil	2.57

Country weights display excludes net other assets (liabilities).

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 MSCI Emerging Markets 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. Foreign and emerging market investments involve risks not associated with U.S. markets, such as currency fluctuation, adverse social and political developments, and the relatively small size, lower trading volumes and lesser liquidity of the markets. An investment in emerging market securities should be considered speculative.

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](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.**

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