

Transamerica Core Bond

A | TABDX | 11/01/2022 C | TABEX | 11/01/2022 I | TABGX | 11/01/2022 R4 | TMBFX | 09/11/2000

Investment objective

The fund seeks to achieve maximum total return.

Key Facts

Investment Manager

Transamerica Asset Management, Inc. (TAM)

Morningstar Category

Intermediate Core Bond

Lipper Category

Core Bond Funds

Dividend Frequency

Monthly

Benchmark

Bloomberg US Aggregate Bond Index

Sub-Adviser



Aegon USA Investment Management, LLC (AUIM)

Portfolio managers

Daniel Belton, CFA
Tyler A. Knight, CFA
Brian W. Westhoff, CFA
Sivakumar N. Rajan

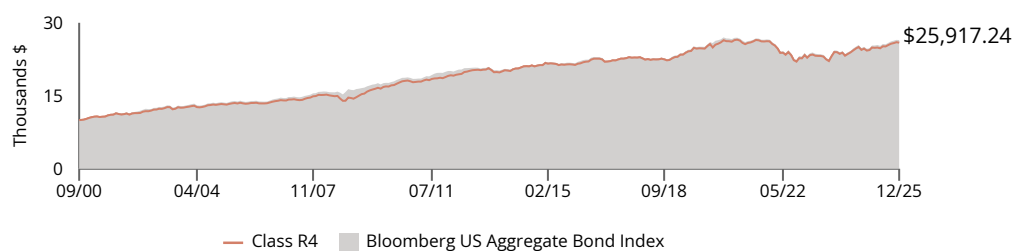
Why the fund?

Seeks to achieve maximum total return.

- Combination of a global 'top down' analysis and a 'bottom up' fundamental analysis.
- In the qualitative 'top down' approach, AUIM analyzes various factors that may affect the movement of markets and securities prices worldwide.
- In its 'bottom up' analysis, AUIM considers various fundamental and other factors, such as creditworthiness, capital structure, covenants, cash flows and, as applicable, collateral.

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 I (at NAV)	0.94	7.09	7.09	4.63	-0.40	2.00	3.85	0.52	0.43
Class R4 (at NAV)	0.88	6.71	6.71	4.53	-0.47	1.97	3.84	0.67	0.65
Bloomberg US Aggregate Bond Index	1.10	7.30	7.30	4.66	-0.36	2.01	-	-	-

Italics indicate extended performance. 11/01/2022 was the inception date of Class I shares of the fund; however, performance information has been calculated using the inception date of the Class R4 shares of 09/11/2000. Sales charges and expenses have been calculated using the oldest share class.

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 I. 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 R4. Class R4 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 3/1/2026.

Portfolio Characteristics

Net Assets (All Share Classes)	\$1.73 Billion	Average Price (\$)	96.86	R Squared	99.20
Number of Holdings	515	30 Day SEC Yield Subsidized%**	4.10	Standard Deviation	5.85
Portfolio Turnover % (as of 10/31/2025)	75	30 Day SEC Yield Unsubsidized %**	4.01	Information Ratio	-0.22
Average Duration* (Years)	5.69	Alpha	-0.13	Sharpe Ratio	-0.05
Average Maturity* (Years)	7.93	Beta	0.96	Tracking Error	0.57

*Average Duration and Average Maturity are sourced from AUIM and is based on all share classes of the fund.

**SEC Yields are those of Class I Shares.

Risk measures are in comparison to the fund's primary benchmark unless otherwise indicated. Based on Class R4 for the 3-year period.

Average Duration is a time measure of a bond's interest-rate sensitivity, based on the weighted average of the time periods over which a bond's cash flows accrue to the bondholder. **Average Maturity** is computed by weighting the maturity of each security in the portfolio by the market value of the security, then averaging these weighted figures. **Average Price** is the average market price of fixed income positions held in the fund. The **30-Day SEC Yield** is computed in accordance with a standardized method prescribed by rules of the SEC. The 30-Day SEC Yield is computed by dividing the fund's investment income per share earned during a particular 30-day base period by the maximum offering price per share on the last day of the base period, and then annualizing the result. The 30-Day SEC Yield is calculated at each month end and updated within the first ten business days of the following month. Be advised that the 30-Day SEC Yield calculation does not account for return of capital. Please refer to the most recent Annual Report for additional information regarding the composition of distributions. The subsidized 30-Day SEC Yield reflects the reimbursements or waivers of certain expenses. Had fees not been waived and/or expenses reimbursed, the yield would be lower. The unsubsidized 30-Day SEC Yield does not reflect reimbursements or waivers of expense fees. **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.

Maturity (%)

0-1 Years	21.02
1-3 Years	6.15
3-5 Years	16.27
5-10 Years	22.77
10-20 Years	12.27
20+ Years	38.46

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.

Credit quality - fixed income (%)

U.S. Government and Agency Securities	52.37
AAA	11.15
AA	1.34
A	9.57
BBB	22.68
BB	3.50
CCC	0.04
Below CCC	0.11
NR (Not Rated)	16.18
Net Other Assets (Liabilities)	-16.94

Credit quality display excludes Common Stock, Mutual Funds and ETFs. Credit quality of rated holdings reflects S&P® ratings; percentages may include investments not rated by S&P® but rated by Moody's®, or if unrated by Moody's®, by Fitch® ratings, and then included in the closest equivalent S&P® rating. NR includes securities that are not rated by S&P®, Moody's®, or Fitch®, but may be rated by other Nationally Recognized Statistical Rating Organizations, and may contain bonds, preferred stocks and/or bank loans

Sector weights (%)

U.S. Government Obligation	26.32
Financials	25.56
U.S. Government Agency Obligation	23.96
Mortgage-Backed Security	6.92
Consumer Staples	6.38
Asset-Backed Security	5.35
Industrials	3.81
Energy	3.41
Information Technology	2.91
Real Estate	2.44

Sector weights display excludes net other assets (liabilities).

The Bloomberg US Aggregate Bond 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.

Any U.S. government guarantees of the securities held in this investment fund pertain only to those securities and not the fund or its yield. The values of bonds change in response to changes in economic conditions, interest rates, and the creditworthiness of individual issuers. Fixed-income securities are subject to risks including credit risk, interest rate risk, counterparty risk, prepayment risk, extension risk, valuation risk, and liquidity risk. The value of fixed income securities generally goes down when interest rates rise.

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. Aegon USA Investment Management, LLC is an affiliate of Aegon companies. Transamerica companies are part of the Aegon group. 1801 California St. Suite 5200, Denver, CO 80202

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