

Transamerica International Small Cap Value

I | TISVX | 01/04/2013

Investment objective

The fund seeks maximum long-term total return.

Key Facts

Investment Manager

Transamerica Asset Management, Inc. (TAM)

Morningstar Category

Foreign Small/Mid Blend

Lipper Category

International Small/Mid-Cap Core

Dividend Frequency

Annually

Benchmark

MSCI EAFE Small Cap Index

Sub-Adviser

T | S | W

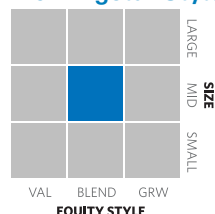
Thompson, Siegel & Walmsley LLC (TSW)

Portfolio managers

Brandon H. Harrell, CFA

Stedman D. Oakey, CFA

Morningstar Style Box™



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

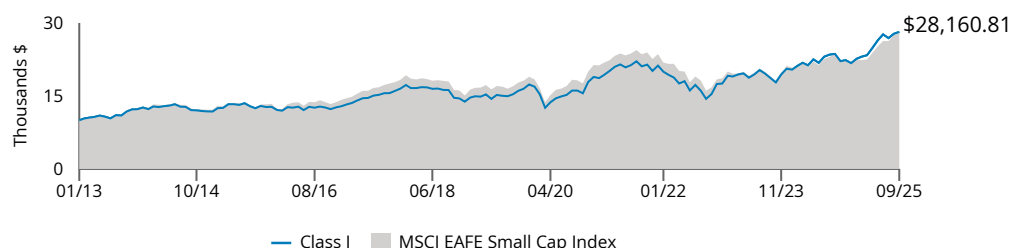
Why the fund?

A portfolio designed to focus on equity securities of small-cap companies located outside of the United States.

- Invests at least 80% of the fund's net assets in small-capitalization companies
- Employs a relative value process using a combination of quantitative and qualitative methods
- Composed of approximately 80-120 securities

Hypothetical growth of \$10,000 investment since inception

Class I without sales charge 01/04/2013 to 09/30/2025



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)	1.85	29.56	19.13	25.04	11.82	8.48	8.46	1.04	1.04
MSCI EAFE Small Cap Index	6.31	28.97	18.25	20.24	8.97	8.36	-	-	-

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 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.

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.

Morningstar Rating™

	Class I	Number of Funds
Overall	★★★★	87

Morningstar Category (as of 09/30/2025): Foreign Small/Mid Blend

For the three- (out of 87), five- (out of 75) and ten-year (out of 51) periods, Class I received 5 stars, 4 stars and 3 stars, respectively.

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

Portfolio Characteristics

Net Assets (All Share Classes)	\$1.04 Billion	Standard Deviation	15.61	Median Market Cap	\$2.43 Billion
Number of Holdings	111	Information Ratio	1.03	Weighted Average Market Cap	\$5.39 Billion
Portfolio Turnover % (as of 10/31/2024)	15	Sharpe Ratio	1.30	Price/Book Ratio	1.72
Beta	1.03	Tracking Error	4.67	Price/Earnings Ratio	17.20
R Squared	91.20				

Risk measures are in comparison to the fund's primary benchmark unless otherwise indicated. Based on Class I for the 3-year period. 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. **P/B Ratio** is the ratio of the fund's market price to the most recently reported book value for the prior fiscal year. **P/E Ratio** is the ratio of the fund's market price to the fund's earnings per share.

Top 10 holdings (%)

Swissquote Group Holding SA	3.75
Bank of Ireland Group PLC	3.63
Van Lanschot Kempen NV	2.40
Sanwa Holdings Corp.	2.13
Capcom Co. Ltd.	1.97
Informa PLC	1.91
Elis SA	1.84
Hikari Tsushin, Inc.	1.84
Takasago Thermal Engineering Co. Ltd.	1.76
Square Enix Holdings Co. Ltd.	1.66
Total	22.89

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

Sector Weights (%)

Industrials	25.37
Financials	22.22
Consumer Discretionary	11.28
Information Technology	9.48
Communication Services	6.91
Consumer Staples	5.25
Materials	4.79
Health Care	4.66
Energy	4.36
Real Estate	3.13

Sector weights display excludes net other assets (liabilities).

Top 10 country weights (%)

Japan	32.56
United Kingdom	14.41
France	6.14
Australia	4.82
Netherlands	4.73
Germany	4.32
Ireland	4.02
Norway	3.92
Switzerland	3.75
Italy	3.46

Country weights display excludes net other assets (liabilities).

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