

Transamerica Capital Growth

A | IALAX | 11/13/2009 **C** | ILLX | 11/13/2009 **I** | TFOIX | 11/30/2009

Investment objective

The fund seeks to maximize long-term growth.

Key Facts

Investment Manager

Transamerica Asset Management, Inc. (TAM)

Morningstar Category

Large Growth

Lipper Category

Multi-Cap Growth Funds

Dividend Frequency

Annually

Benchmark

Russell 1000[®] Growth Index

Sub-Adviser

Morgan Stanley

Investment Management

Morgan Stanley Investment Management Inc. (MSIM)

Portfolio managers

Dennis P. Lynch

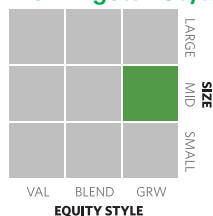
Sam G. Chainani, CFA

Jason C. Yeung, CFA

Armistead B. Nash

Alexander T. Norton

Morningstar Style Box™



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

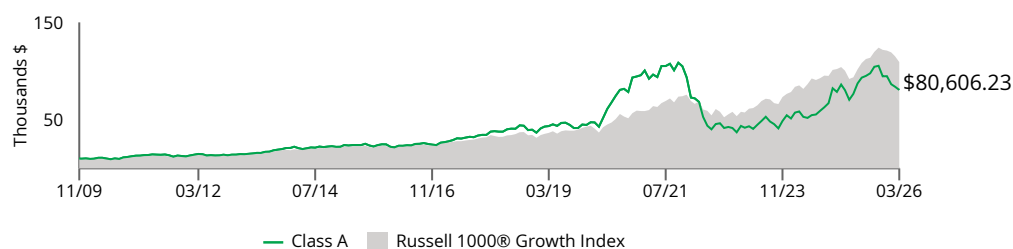
Why the fund?

A focused, concentrated large-cap growth portfolio that emphasizes growth

- Consistent management team stresses collaboration, creativity, and development
- Long-term focus in short-term world creates high conviction, low turnover portfolio of quality large-cap growth stocks
- Emphasizes business sustainability, balance sheet quality, and clear growth potential

Hypothetical growth of \$10,000 investment since inception

Class A without sales charge 11/13/2009 to 03/31/2026



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 A (at NAV)	-14.88	-14.88	14.39	23.05	-2.64	13.24	13.59	1.11	1.11
Class I (at NAV)	-14.81	-14.81	14.70	23.41	-2.34	13.56	14.12	0.83	0.82
Class A (at POP)	-19.57	-19.57	8.10	20.75	-3.74	12.60	13.19	1.11	1.11
Russell 1000[®] Growth Index	-9.78	-9.78	18.81	21.18	12.76	16.83	-	-	-

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. Public offering price (POP) returns include reinvestment of dividends and capital gains and reflect the maximum sales charge. Performance for other share classes will vary.

The Max Sales Charge for Class A shares is 5.50%. 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 3/1/2027.

Portfolio Characteristics

Net Assets (All Share Classes)	\$1.18 Billion	Standard Deviation	30.38	Median Market Cap	\$44.22 Billion
Number of Holdings	31	Information Ratio	0.09	Weighted Average Market Cap	\$193.79 Billion
Portfolio Turnover % (as of 10/31/2025)	74	Sharpe Ratio	0.60	Price/Book Ratio	4.74
Beta	1.58	Tracking Error	20.69	Price/Earnings Ratio	-121.42
R Squared	61.70				

Risk measures are in comparison to the fund's primary benchmark unless otherwise indicated. Based on Class A 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 (%)

Cloudflare, Inc., Class A	14.17
Tesla, Inc.	9.71
Royalty Pharma PLC, Class A	8.70
AppLovin Corp., Class A	5.91
QXO, Inc.	5.88
ROBLOX Corp., Class A	4.69
Roivant Sciences Ltd.	4.66
Affirm Holdings, Inc.	4.61
Shopify, Inc., Class A	4.43
Medline, Inc., Class A	4.13
Total	66.89

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 (%)

Information Technology	40.77
Health Care	17.50
Consumer Discretionary	16.45
Financials	8.86
Communication Services	6.49
Industrials	5.88
Real Estate	0.65

Sector weights display excludes net other assets (liabilities).

Asset Allocation (%)

U.S. Equity	88.74
International Equity	7.84
Net Other Assets (Liabilities)	3.42

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.

The Russell 1000® Growth 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. Russell® and other service marks and trademarks related to the Russell indexes are trademarks of the London Stock Exchange Group companies.

Returns on growth stocks may not move in tandem with return on other categories of stocks or the market as a whole. Growth stocks typically are particularly sensitive to market movements and may involve larger price swings because their market prices tend to reflect future expectations. Growth stocks as a group may be out of favor and underperform the overall equity market for a long period of time, for example, while the market favors "value" stocks.

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](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.

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