

# Transamerica Strategic Income

A | TUNAX | 10/01/2020 | TUNIX | 12/08/2014

## Investment objective

The fund seeks to provide a high level of current income with long-term capital appreciation as a secondary objective.

## Key Facts

### Investment Manager

Transamerica Asset Management, Inc. (TAM)

### Morningstar Category

Multisector Bond

### Lipper Category

Multi-Sector Income Funds

### Dividend Frequency

Daily

### Benchmark

Bloomberg US Aggregate Bond Index

## Sub-Adviser



### Portfolio managers

Peter Hu, CFA  
Michael J. Kelly, CFA  
Steven Oh, CFA  
Robert A. Vanden Assem, CFA  
Roberto Coronado  
Gunter H. Seeger

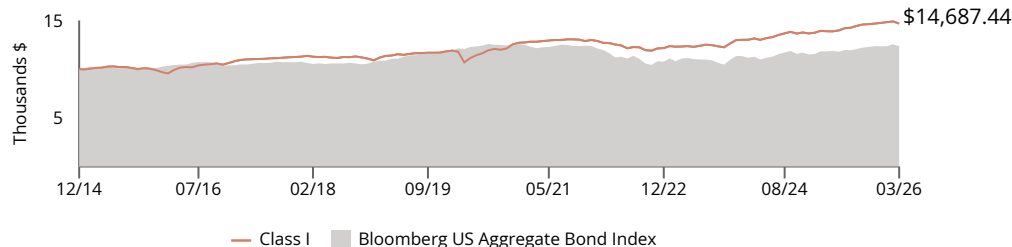
## Why the fund?

A dynamic fixed income strategy that utilizes a flexible investment approach to address changing market conditions

- Seeks to provide attractive income relative to traditional core fixed income
- Takes advantage of relative value opportunities across fixed income assets
- Global diversified exposure including high yield and emerging markets
- Ability to manage interest rate risk through active duration management

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

Class I without sales charge 12/08/2014 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 I (at NAV)	-0.48	-0.48	5.70	6.02	2.77	4.00	3.46	0.83	0.63
Class A (at NAV)	-0.66	-0.66	5.46	5.73	2.49	-	3.46	1.05	0.97
Class A (at POP)	-5.37	-5.37	0.50	4.02	1.50	-	2.55	1.05	0.97
Bloomberg US Aggregate Bond Index	-0.05	-0.05	4.35	3.63	0.31	1.70	-	-	-

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. 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 4.75%. 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)	\$281.44 Million	Average Price (\$)	97.09	R Squared	86.20
Number of Holdings	1041	30 Day SEC Yield Subsidized%	5.93	Standard Deviation	3.59
Portfolio Turnover % (as of 10/31/2025)	65	30 Day SEC Yield Unsubsidized %	5.77	Information Ratio	0.89
Average Duration* (Years)	4.59	Alpha	1.84	Sharpe Ratio	0.29
Average Maturity* (Years)	9.40	Beta	0.59	Tracking Error	2.67

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

Risk measures are in comparison to the fund's primary benchmark unless otherwise indicated. Based on Class I 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	1.35
1-3 Years	10.86
3-5 Years	20.62
5-10 Years	30.80
10-20 Years	11.42
20+ Years	19.58

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	16.04
AAA	0.06
AA	1.32
A	6.39
BBB	24.18
BB	24.84
B	18.39
CCC	1.46
Below CCC	0.13
NR (Not Rated)	1.82
Net Other Assets (Liabilities)	0.97
<b>Total</b>	<b>95.60</b>

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 (%)

Financials	17.26
U.S. Government Agency Obligation	13.29
Consumer Staples	9.73
Consumer Discretionary	7.82
Asset-Backed Security	7.48
Energy	6.89
Communication Services	6.80
Industrials	6.51
Foreign Government Obligation	5.37
Short-Term Investment Company	4.39

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.

Fixed income securities and, therefore, the fund, are subject to risks including credit risk, interest rate fluctuation risk, counterparty default risk, which is greater with respect to high-yield/non-investment grade bonds, prepayment risk, extension risk, valuation risk, and liquidity risk. Changes in interest rates, the market's perception of the issuers and the creditworthiness of the issuers may significantly affect the value of a bond. Using derivatives exposes the fund to additional or heightened risks, including leverage risk, liquidity risk, valuation risk, market risk, counterparty risk and credit risk.

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.**

Transamerica Funds are advised by Transamerica Asset Management, Inc. (TAM) and distributed by Transamerica Capital, LLC, member FINRA. Transamerica Companies and PineBridge are not affiliated companies. 1801 California St. Suite 5200, Denver, CO 80202

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