

Transamerica Stock Index R

Investment Style:

Large Blend

Investment Objective:

Growth and Income

Investment Strategy:

The investment seeks to match the performance of the S&P 500®. The fund invests in securities through an underlying master fund. It invests approximately the same percentage of its assets in each stock as the stock represents in the S&P 500® Index. Under normal circumstances, the fund invests at least 90% of its net assets (plus the amount of borrowings, if any, for investment purposes) in securities comprising the S&P 500® Index.

Fund Family:

Transamerica

Inception Date:

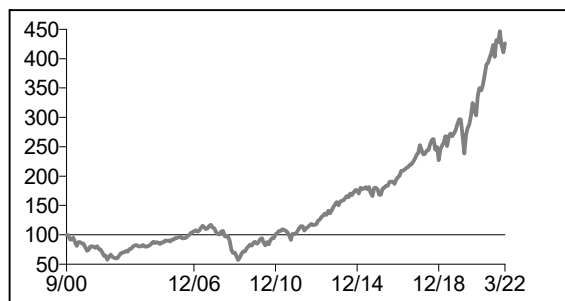
9/11/2000

Ticker Symbol:

TSTRX

****Effective April 21, 2017, Transamerica Partners Stock Index reorganized into Transamerica Stock Index Class R**

© 2022 Morningstar, Inc. All Rights Reserved. This information is being provided as a service by Transamerica Retirement Solutions to plans whose participants may invest in the fund, and may differ from information provided by other sources. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Growth of \$100 (Since Inception)

The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Call toll-free at 800-851-7555 to obtain performance data current to the most recent month-end. Returns less than one year are cumulative. Performance prior to the inception date of the share class (if any) is based on returns of an older share class, which have been adjusted for expenses.

Stocks have historically offered the potential for greater long-term returns, but also entail greater short-term risks than other investments. Blend strategies are subject to both growth and value risks.

The information contained herein provides only a summary and will likely not contain all investment strategies, risk disclosures and other important information relevant to the fund. Please refer to the fund's summary prospectus (if available) or prospectus for more complete information about the fund.

*The net expense ratio reflects the expense ratio of the fund after applicable expense waivers or reimbursements, if any.

Annualized Returns (%) as of 03/31/22

1Q	-4.69
YTD	-4.69
1 Yr	14.95
3 Yrs	18.22
5 Yrs	15.30
10 Yrs	13.99

Gross Expense Ratio: 0.62%**Net Expense Ratio*:** 0.62%**Top Ten Holdings as of 02/28/2022**

Apple Inc	6.9%
Microsoft Corp	6.0%
Amazon.com Inc	3.6%
Alphabet Inc Class A	2.2%
Alphabet Inc Class C	2.0%
Tesla Inc	1.9%
NVIDIA Corp	1.6%
Berkshire Hathaway Inc Class B	1.6%
Meta Platforms Inc Class A	1.3%
UnitedHealth Group Inc	1.2%

Sector Diversification (%) as of 02/28/2022

Basic Materials	2.3
Communication Services	9.6
Consumer Cyclical	11.7
Consumer Defensive	6.6
Healthcare	13.4
Industrials	8.2
Real Estate	2.6
Technology	25.6
Energy	3.7
Financial Services	13.8
Utilities	2.6

Portfolio Profile as of 02/28/2022

Net Assets \$MM	188.00
Total Number of Holdings	512.00
Turnover Ratio (%)	6.00
Portfolio Price/Earnings Ratio	21.29
Average Market Cap. (mil.)	207060.08

Portfolio Price/Earnings Ratio relates the price of the stock to the prior 12 month per-share earnings of the company.

For more information on any registered fund, please call 800-755-5801 for a free summary prospectus (if available) and/or prospectus. You should consider the objectives, risks, charges, and expenses of an investment carefully before investing. The summary prospectus and prospectus contain this and other information. Read them carefully before you invest. This fund is offered and distributed by the fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements, such as Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Transamerica Retirement Solutions is an affiliate of TISC.