

Fund Performance

Fund Name	09/30/2021					Annualized Total Rates of Return 09/30/2021					Expense Ratio	
	Incept. Date	Unit Value	1 Mo. %	3 Mos. %	YTD %	1 Yr. %	3 Yrs. %	5 Yrs. %	10 Yrs. %	Incept. %	Gross %	Net* %
Short Bonds/Stable/MMkt												
Transamerica Government Money Market R2	01/94	1.0000	0.00	0.00	0.00	0.00	0.68	0.56	0.28	2.02	0.86	0.80
Transamerica High Quality Bond R	09/00	9.9300	-0.19	-0.09	0.21	0.82	2.68	1.69	1.17	1.88	0.95	0.95
Interm./Long-Term Bonds												
Transamerica Inflation- Protected Securities R	09/00	11.0400	-0.79	1.18	2.35	4.10	6.18	3.30	2.22	3.41	1.00	1.00
Transamerica Intermediate Bond R	09/00	10.3900	-0.84	-0.03	-1.41	-0.40	4.96	2.69	3.09	3.42	0.92	0.92
Aggressive Bonds												
Transamerica High Yield Bond R	06/85	9.2800	0.12	0.80	4.88	11.91	5.53	5.10	6.27	5.18	1.25	1.10
Large-Cap Stocks												
Transamerica Large Value Opportunities R	09/00	10.9500	-3.75	-0.25	16.98	32.52	7.32	10.03	12.19	8.86	1.00	1.01
Transamerica Large Core R	09/00	12.8500	-4.96	0.39	16.14	29.14	13.44	15.06	15.34	14.20	1.02	1.02
Transamerica Large Growth R	09/00	18.7400	-5.92	-2.04	9.21	24.53	28.27	26.61	20.85	27.48	1.19	1.19
International Stocks												
Transamerica International Equity R	12/92	21.1500	-3.64	-2.26	8.13	26.75	5.92	6.94	8.00	6.87	1.26	1.26
Multi-Asset/Other												
Transamerica Balanced II R	07/94	13.2700	-3.38	-0.03	8.85	17.08	11.76	10.97	10.86	7.62	1.07	1.07
Transamerica Asset Allocat Short Horizon R	09/00	10.6800	-1.05	0.06	1.48	4.82	5.69	4.10	4.06	4.41	1.11	1.09
Transamerica Asset Allocation Long Horizon R	09/00	11.9300	-3.77	-1.22	10.83	28.70	12.86	13.04	12.14	12.55	1.31	1.29
Transamerica Asset Allocation Int Horizon R	09/00	11.6400	-2.56	-0.65	6.62	17.00	10.00	9.04	8.42	9.01	1.21	1.19