

## Transamerica Mid Cap Value Opps R

**Investment Style:**

Mid-Cap Value

**Investment Objective:**

Growth

**Investment Strategy:**

The investment seeks to provide investors with long term capital growth. Under normal circumstances, the fund invests at least 80% of its net assets (plus the amount of borrowings, if any, for investment purposes) in equity securities of mid cap companies. The sub-advisor considers mid cap companies to be those companies with market capitalizations within the range of companies included in the Russell Midcap® Value Index.

**Fund Family:**

Transamerica

**Inception Date:**

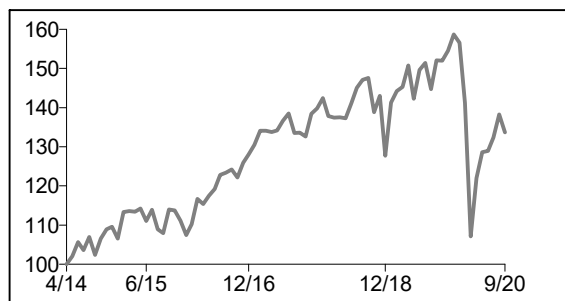
4/30/2014

**Ticker Symbol:**

TOTRX

**\*\*Effective March 24, 2017,  
Transamerica Partners Mid Value  
reorganized into Transamerica Mid Cap  
Value Opportunities Class R**

© 2020 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. Mid-cap shares may be more vulnerable to market downturns and their prices could be more volatile than those of larger companies. 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 09/30/20**

3Q	3.73
YTD	-15.74
1 Yr	-12.08
3 Yrs	0.03
5 Yrs	4.39
Since Inception	4.63

**Gross Expense Ratio:** 1.25%**Net Expense Ratio\*:** 1.25%**Top Ten Holdings  
as of 08/31/2020**

UGI Corp	3.1%
Dollar Tree Inc	2.5%
Fidelity National Financial Inc	2.5%
Post Holdings Inc	2.4%
OGE Energy Corp	2.4%
Molson Coors Beverage Co B	2.3%
Alexion Pharmaceuticals Inc	2.3%
Alleghany Corp	2.3%
Loews Corp	2.2%
HD Supply Holdings Inc	2.2%

**Sector Diversification (%)  
as of 08/31/2020**

Basic Materials	4.1
Communication Services	11.1
Consumer Cyclical	6.8
Consumer Defensive	11.1
Healthcare	12.2
Industrials	6.5
Real Estate	5.6
Technology	9.0
Energy	4.3
Financial Services	16.2
Utilities	13.2

**Portfolio Profile  
as of 08/31/2020**

Net Assets \$MM	46.00
Total Number of Holdings	72.00
Turnover Ratio (%)	77.00
Portfolio Price/Earnings Ratio	15.99
Average Market Cap. (mil.)	10947.74

*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.