



Quarterly Performance Report as of June 30, 2010

Index Code	Index Name	Index Abbreviation	Past Month	Past 3 Months	Year to Date	1 Year	3-Year Annualized Average	5-Year Annualized Average	10-Year Annualized Average
Stock Indexes									
A	S&P Citigroup Global Ex-U.S. EMI Index	Citigroup Global Ex-U.S.	-0.20%	-10.00%	-6.10%	18.59%	-10.26%	5.21%	6.39%
B	Dow Jones Industrial Average Index	DJIA	-3.43%	-9.36%	-5.00%	18.94%	-7.39%	1.66%	1.68%
B1	Dow Jones U.S. Technology Index	DJ US Tech	-6.30%	-11.52%	-9.86%	17.08%	-3.59%	3.31%	-7.89%
B2	Dow Jones Wilshire 5000 Total Market Index	DJ Wilshire 5000	-5.46%	-11.03%	-5.46%	16.53%	-9.00%	-0.03%	-0.64%
G	Morgan Stanley Capital International - ACWI (All Country World Index) ex U.S. Index	MSCI ACWI ex-U.S.	-1.26%	-12.26%	-10.80%	10.87%	-10.28%	3.84%	2.29%
F	Morgan Stanley Capital International EM (EMERGING MARKETS) Gross (USD)	MSCI-EMG	-0.72%	-8.29%	-6.04%	23.48%	-2.22%	13.07%	10.34%
F1	Morgan Stanley Capital International - Europe, Australasia, Far East Index	MSCI-EAFE	-0.97%	-13.75%	-12.93%	6.38%	-12.94%	1.35%	0.59%
F2	Morgan Stanley Capital International - World Index	MSCIW	-3.39%	-12.49%	-9.56%	10.77%	-10.94%	0.61%	-0.53%
F3	Morgan Stanley Capital International - World ex. U.S. Index	MSCIW ex. U.S.	-1.42%	-13.41%	-12.17%	7.51%	-12.16%	1.96%	1.01%
F4	Morgan Stanley Capital International Natural Resources Index	MSCINR	-5.03%	-15.08%	-14.53%	5.98%	-8.89%	4.94%	7.17%
H	Russell 1000® Growth Index	Russell 1000 Growth	-5.51%	-11.75%	-7.64%	13.62%	-6.91%	0.38%	-5.14%
H1	Russell 1000® Value Index	Russell 1000 Value	-5.63%	-11.14%	-5.12%	16.92%	-12.32%	-1.64%	2.38%
H2	Russell 2000® Growth Index	Russell 2000 Growth	-6.71%	-9.22%	-2.31%	17.96%	-7.54%	1.14%	-1.72%
H4	Russell 2500® Value Index	Russell 2500 Value	-7.71%	-10.16%	-1.57%	26.46%	-9.26%	-0.09%	7.58%
H5	Russell 3000® Index	Russell 3000	-5.75%	-11.32%	-6.05%	15.72%	-9.47%	-0.48%	-0.92%
H6	Russell 3000® Value Index	Russell 3000 Value	-5.89%	-11.09%	-4.83%	17.57%	-12.13%	-1.56%	2.74%
H7	Russell Midcap® Growth Index	Russell Midcap Growth	-6.36%	-10.20%	-3.31%	21.30%	-7.53%	1.37%	-1.99%
H8	Russell Midcap® Value Index	Russell Midcap Value	-6.14%	-9.57%	-0.88%	28.91%	-9.44%	0.71%	7.55%

The letter designation in the "Index Code" column corresponds to the Transamerica Funds Monthly/Quarterly Performance Report, indicating the relevant benchmark index for each respective fund. The indices shown here are unmanaged indices used as general measures 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. The index performance data presented here represents past performance. Performance may not be available for all periods indicated.

Stock Index Definitions

- S&P Citigroup Global Ex-U.S. EMI Index.** Measures the bottom 20% of institutionally investable capital of developed and emerging (after 9/30/1994) countries, selected by the index sponsor, outside the United States.
- Dow Jones Industrial Average Index.** A price-weighted average of 30 significant stocks traded on the New York Stock Exchange.
- Dow Jones U.S. Technology Index.** The index measures the performance of the technology sector (software and computer services and technology hardware and equipment) of the U.S. equity market.
- Dow Jones Wilshire 5000 Total Market Index.** Measures the performance of all U.S. headquartered equity securities with readily available price data.
- Morgan Stanley Capital International ACWI (All Country World Index) ex US Index.** is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of international developed and emerging markets.
- Morgan Stanley Capital International EM (EMERGING MARKETS) Gross (USD).** A free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets.
- Morgan Stanley Capital International – Europe, Australasia, Far East Index.** Includes stocks traded on 16 exchanges in Europe, Australasia, and the Far East, weighted by capitalization.
- Morgan Stanley Capital International – World Index.** Includes companies representative of the market structure of 21 developed market countries in Europe, Latin America, and the Pacific Basin, weighted by capitalization.
- Morgan Stanley Capital International Natural Resources Index.** is an index consisting primarily of equity securities of companies engaged in the natural resources industry.
- Morgan Stanley Capital International – World ex. U.S. Index.** Measures the performance of stock markets in 21 countries outside the U.S.
- Russell 1000® Growth Index.** Measures the performance of those Russell 1000® companies with higher price-to-book ratios and higher forecasted growth values.
- Russell 1000® Value Index.** Measures the performance of those Russell 1000® companies with lower price-to-book ratios and lower forecasted growth values.
- Russell 2000® Growth Index.** Measures the performance of those Russell 2000® companies with higher price-to-book ratios and higher forecasted growth values.
- Russell 2500® Value Index.** Measures the performance of those Russell 2500® companies with lower price-to-book ratios and lower forecasted growth values.
- Russell 3000® Index.** Comprised of 3000 large U.S. Companies, as determined by market capitalization. This index represents approximately 98% of the investable U.S. equity market.
- Russell 3000® Value Index.** Measures the performance of those Russell 3000® Index companies with lower price-to-book ratios and lower forecasted growth values. The stocks in this index are also members of either the Russell 1000® Value or the Russell 2000® Value indexes.
- Russell Midcap® Growth Index.** Measures the performance of those Russell Midcap® companies with higher price-to-book ratios and higher forecasted growth values.
- Russell Midcap® Value Index.** Measures the performance of those Russell Midcap® companies with lower price-to-book ratios and lower forecasted growth values. The stocks are also members of the Russell 1000® Value index.

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Stock Indexes									
I	S&P Developed Property Index	S&P Developed Property	-1.83%	-7.68%	-3.88%	25.26%	-13.88%	-0.02%	8.68%
I1	Standard & Poors 500 Composite Stock Index	S&P 500	-5.23%	-11.43%	-6.65%	14.43%	-9.81%	-0.79%	-1.59%
I2	S&P 1500 Super Composite Health Care Sector Index	S&P 1500	-1.85%	-11.08%	-7.26%	10.96%	-4.67%	0.40%	0.35%
I3	S&P/Citigroup EMI Euro Pacific Extended Market Index	S&P SmallCap EuroPacific Index	-0.01%	-11.00%	-7.52%	11.56%	-12.95%	2.71%	4.80%
K	Financial Times Stock Exchange World Index	FTSE World	-3.23%	-12.47%	-9.66%	11.63%	-10.16%	1.51%	0.36%
J	Consumer Price Index +5% Annualized*	CPI +5%	0.84%	2.04%	2.04%	7.55%	7.17%	7.64%	7.67%
Bond Indexes									
C	JPMorgan Emerging Markets Bond Index Global	EMBI Global	2.02%	1.18%	5.36%	17.90%	8.21%	8.16%	10.36%
C2	JPMorgan Gov Bond (GBI) ex US unhedged	JPM Gov't Bond ex-U.S.	2.18%	0.03%	-1.91%	2.97%	8.48%	5.35%	6.66%
D	Barclays Capital U.S. Aggregate Bond Index	BCAB	1.57%	3.49%	5.33%	9.50%	7.55%	5.54%	6.47%
D1	Barclays Capital Global Real U.S. TIPS Index	BCGR U.S. TIPS	1.43%	3.83%	4.40%	9.52%	7.62%	4.98%	7.45%
D2	Barclays Capital Intermediate U.S. Government/Credit Index	BCIGC	1.36%	2.97%	4.56%	8.29%	6.97%	5.26%	6.06%
D3	Barclays Capital U.S. Government/Credit Bond Index	BCGC	1.80%	3.88%	5.49%	9.65%	7.37%	5.26%	6.48%
E	BofA Merrill Lynch 3-Month Treasury Bill	BofA ML 3-Month T-Bill	0.01%	0.04%	0.05%	0.16%	1.57%	2.77%	2.69%
E2	BofA Merrill Lynch High-Yield Cash Pay Index	BofA MLHYCP	1.34%	-0.01%	4.83%	27.01%	6.24%	6.97%	7.40%
E3	BofA Merrill Lynch U.S. Corporate & Government 1-3 Yr. Index	BofA MLCG	0.46%	1.01%	1.94%	3.80%	5.04%	4.47%	4.69%
E4	BofA Merrill Lynch All U.S. Convertible Securities Index	BofA ML U.S. Conv.	-3.10%	-5.81%	-0.48%	22.65%	-2.32%	3.32%	2.08%
E5	BofA Merrill Lynch 3-Month Treasury Bill + 3% Wrap Index	ML 3-Month T-Bill	0.26%	0.79%	1.56%	3.20%	4.66%	5.89%	5.82%

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The indices shown here are unmanaged indices used as general measures 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. The index performance data presented here represents past performance. Performance may not be available for all periods indicated.

* Performance data for the Consumer Price Index +5% Annualized as of 5/31/09.

Stock Index Definitions

S&P Developed Property Index. Tracks the performance of stocks of companies worldwide that derive over half of their sales from property or real estate-related activities.

Standard & Poors 500 Composite Stock Index. Comprised of 500 widely held common stocks that measures the general performance of the market.

S&P 1500 Super Composite Health Care Sector Index. An unmanaged capitalization-weighted index tracking the performance of health care stocks within the S&P 500, S&P MidCap 400, and the S&P 600 Indexes.

S&P/Citigroup EMI Euro Pacific Extended Market Index. Measures the performance of the smallest companies from the European and Pacific countries represented in the S&P/Citigroup Broad Market Index.

Financial Times Stock Exchange World Index. Comprised of the Large/Mid Cap aggregate of 2,700 stocks from the FTSE Global Equity Index Series. It covers 98% of the investable market capitalisation.

Consumer Price Index +5% Annualized. The index is based on the aggregate price of a weighted "market basket" of goods, including food, housing, apparel, transportation, and medical care.

Bond Index Definitions

JPMorgan Emerging Markets Bond Index Global. Tracks total returns for traded external debt instruments in the emerging markets; including external-currency-denominated Brady bonds, loans and Eurobonds, as well as U.S. dollar local markets instruments.

JPMorgan Gov Bond (GBI) ex US unhedged. An unmanaged market index representative of the total return performance, unhedged, of major non-U.S. bond markets. It is calculated in U.S. dollars.

Barclays Capital U.S. Aggregate Bond Index. Comprised of approximately 6,000 publicly traded bonds with an approximate average maturity of 10 years.

Barclays Capital Global Real U.S. TIPS Index. An unmanaged index of market performance that is comprised of U.S. Treasury Inflation Linked Index securities.

Barclays Capital Intermediate U.S. Government/Credit Index. Comprised of domestic fixed income securities, including Treasury issues and corporate debt issues.

Barclays Capital U.S. Government/Credit Bond Index. Is comprised of domestic fixed-income securities, including Treasury issues and corporate debt issue.

Merrill Lynch 3 Month Treasury Bill. Tracks the performance of the 3-month U.S. Treasury market.

Merrill Lynch High-Yield Cash Pay Index. Measures the public high-yield debt market. The index has several modules representing different sectors of the market.

Merrill Lynch U.S. Corporate & Government, 1-3 Yr Index. Is a market capitalization weighted index including U.S. government and fixed-coupon domestic investment grade corporate bonds with at least \$100 million par amount outstanding and maturities for all bonds are more than one year and less than three years.

Merrill Lynch All U.S. Convertible Securities Index. A market capitalization-weighted index of domestic corporate convertible securities that are convertible to common stock only.

Merrill Lynch 3-Month Treasury Bill +3% (wrap) Index. is a widely recognized unmanaged index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

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