

# Transamerica Interm/Long Horizon - CTF

**Investment Style:**

Asset Allocation

**Investment Objective:**

Seeks to achieve long-term returns from a combination of investment income and capital appreciation with slightly more than average volatility as compared to other balanced funds.

**Investment Strategy:**

The fund seeks to achieve its investment objective by investing, in general, in a mix of collective trusts managed by Transamerica Asset Management, Inc. ("TAM") or by Aegon USA Investment Management LLC ("AUIM"), mutual funds managed by TAM, and a group annuity contract issued by and supported by the Transamerica Life Insurance Company ("TLIC") general account ("Stable Value Option") (collectively, "Underlying Investments"). TAM, AUIM and TLIC are affiliated with the Trustee. During normal market conditions, the fund invests approximately 70% of its assets in stock funds, 19.8% in bond funds, 10% in the Stable Value Option and 0.2% in Money Market funds.

**Trustee:**

Transamerica Trust Company

**Inception Date:**

5/14/2010

**Ticker Symbol:**

N/A

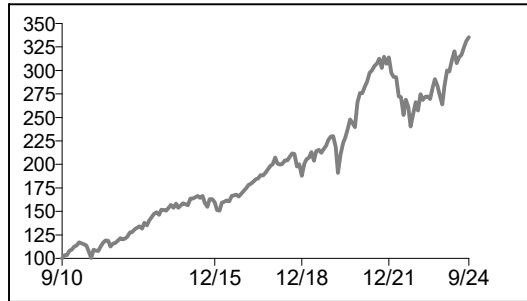
**Risks:**

Asset allocation investments may be subject to all of the risks of the asset classes in which they invest, which may include stocks and bonds as well as other types of investments. The higher the investment's allocation to stocks, the greater the risk. Asset allocation and diversification do not assure or guarantee better performance, cannot eliminate the risk of investment losses, and do not protect against an overall declining market.

**Turnover Ratio (%):**

47.0

**Growth of \$100 (Since Inception)**



**Annualized Returns (%) as of 09/30/24**

3Q	5.85
YTD	11.76
1 Yr	22.44
3 Yrs	3.45
5 Yrs	9.18
10 Yrs	8.10

**Gross Expense Ratio:** 0.47% (The fee represents the Fund's annualized aggregate asset charges based on the Fund's investment in underlying funds during the last fiscal year.)

Performance figures represent past performance, which does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than performance data quoted. Returns less than one year are cumulative. Visit [transamerica.com](http://transamerica.com) to obtain performance data current to the most recent month-end.

**Asset Allocation as of 09/30/24**

Fixed Income Funds	Investment Allocation*
Aegon Core Plus Fixed Income Class C	14.72%
TDF TLIC Stable Value SAF	8.86%
Aegon High Yield Fixed Income Class C	3.73%

Equity Funds	Investment Allocation*
Transamerica Large Cap Growth CIT II	18.52%
Transamerica Large Cap Value CIT II	18.15%
Transamerica International Stock CIT II	9.33%
Transamerica International Growth CIT II	8.52%
Transamerica Mid Cap Growth CIT II	4.70%
Transamerica Small Cap Value CIT I	4.67%
Transamerica Mid Cap Value Opps R6	4.31%
Transamerica Small Cap Growth CIT II	4.24%

The foregoing investment allocation reflects the Fund's allocation to underlying funds as of the quarter end. The Trustee may change the overall asset allocations among funds at any time and may select new or different underlying funds at any time.

\*Total percentage of portfolio may not add to 100% due to rounding.

The collective trust fund ("CTF") is offered through the Transamerica Asset Management, Inc. Collective Investment Trust (the "Trust"), which is sponsored by Transamerica Trust Company ("TTC"), the Trustee of the Trust. The CTF invests a portion of its assets in a Transamerica general account stable value product ("Stable Value Option"). The Stable Value Option is a group annuity contract issued by Transamerica Life Insurance Company ("TLIC"). Transamerica earns income indirectly by including Stable Value in the CTF. The CTF also invests in underlying funds managed by TAM and AUIM, affiliates of TTC, and from which TTC and/or an affiliate receives revenue. The CTF is not a mutual fund and is exempt from registration, therefore, a prospectus is not available. The CTF is not insured by the FDIC, Federal Reserve Bank, nor guaranteed by TTC or any affiliate. TAM, AUIM TLIC and TTC are indirect affiliates of Aegon. For more information about the CTF, including the risks of investing in the CTF, please review the CTF's current Disclosure Memorandum.