

# TA JPMorgan Enhanced Index

Initial Class | Service Class

as of 09/30/18

## Investment Objective

This investment option invests in a portfolio which seeks to earn a total return modestly in excess of the total return performance of the S&P 500® (including the reinvestment of dividends) while maintaining a volatility of return similar to the S&P 500®.

## Investment Manager

Transamerica Asset Management, Inc.

## Sub-adviser

J.P. Morgan Investment Management Inc.

## J.P.Morgan

Asset Management

## Portfolio Managers

Steven G. Lee  
Tim Snyder, CFA  
Raffaele Zingone, CFA

## Risk Measures

3 Years

	Initial Class	Service Class
Alpha	-1.21	-1.48
Beta	1.02	1.02
R-Squared	0.99	0.99
Standard Deviation	9.39	9.39

Risk measures are in comparison to the fund's primary benchmark unless otherwise indicated. Based on the indicated class shares at NAV for the 3-year period. **Past performance is no indication of future results.**

**Alpha** is a coefficient measuring the portion of a fund's return arising from specific (non-market) risk. Historical **Beta** illustrates a fund's sensitivity to price movements in relation to a benchmark index. **R-Squared** is a statistical measure that represents the percentage of a fund's movements that can be explained by movements in a benchmark index. **Standard Deviation** is a statistical measurement that helps to gauge the fund's historical volatility.

## Equity Statistics

Median Market Cap	\$42.46 (B)
Weighted Average Market Cap	\$233.00 (B)

B = Billions

## Fund Facts

Portfolio Name	Transamerica JPMorgan Enhanced Index VP*
Benchmark Index	S&P 500®
Lipper Category	Large-Cap Core

## Class Facts

	Inception Date	Gross Expense Ratio	Net Expense Ratio
Initial Class	05/02/1997	0.69	0.69
Service Class	05/01/2003	0.94	0.94

Expense ratios for Service Class shares are higher than Initial Class shares due to the inclusion of 12b-1 fees.

Expense ratios shown reflect fee waivers, expense reimbursements, or expense recaptures, if any, which are at the discretion of the Investment Adviser. Fee waivers and expense reimbursements are included in the Net Expense Ratio only. Expense recaptures are included in both the Gross Expense Ratio and the Net Expense Ratio.

## Asset Allocation (%)

U.S. Equity	97.43
International Equity	2.16
Net Other Assets (Liabilities)	0.28
U.S. Short Term Investments	0.13
Derivatives	0.00
Equity Sold Short	0.00

U.S. allocations may include U.S. territories and possessions.

The Net Other Assets (Liabilities) category may include, but is not limited to, repurchase agreements, reverse repurchase agreements, security lending collateral, forward foreign currency contracts, and cash collateral.

## Top 10 Holdings

	% of Holdings
Microsoft Corp.	4.52
Apple, Inc.	4.05
Amazon.com, Inc.	3.80
UnitedHealth Group, Inc.	1.88
Alphabet, Inc., Class A	1.78
Alphabet, Inc., Class C	1.71
Berkshire Hathaway, Inc., Class B	1.66
Bank of America Corp.	1.60
Visa, Inc., Class A	1.44
Pfizer, Inc.	1.38
<b>Percentage of total portfolio</b>	<b>23.82</b>

Holdings are subject to change and are not recommendations to buy or sell a security. Holdings display excludes net other assets (liabilities).

## Portfolio Characteristics

Net Assets	\$2.27 Billion (all share classes)
Number of Holdings	192

## Top 10 Sector Weights (%)

Information Technology	21.27
Health Care	15.12
Financials	13.36
Consumer Discretionary	11.28
Communication Services	10.18
Industrials	9.70
Energy	6.01
Consumer Staples	5.43
Utilities	2.76
Materials	2.36

Sector weights excludes net other assets (liabilities).

\*All facts, statistics and information presented are those of the underlying portfolio in which the investment option invests. This underlying portfolio is only offered as an investment option within a variable annuity contract.

**Not insured by FDIC or any federal government agency. May lose value.  
Not a deposit of or guaranteed by any bank, bank affiliate, or credit union.**

## Investment Strategy

The portfolio's sub-adviser, J.P. Morgan Investment Management Inc. (the "sub-adviser"), seeks to achieve the portfolio's objective by investing, under normal circumstances, at least 80% of its net assets (plus the amount of borrowings, if any, for investment purposes) in equity securities of large- and medium-capitalization U.S. companies. The portfolio may invest in foreign companies. The sub-adviser will normally keep the portfolio as fully invested in equity securities as practicable. Industry by industry, the portfolio's weightings are generally similar to those of the S&P 500<sup>®</sup>. The sub-adviser normally does not look to overweight or underweight industries. Holdings by industry sector will normally approximate those of the S&P 500<sup>®</sup>.

Variable annuities are long-term tax deferred vehicles designed for retirement purposes. They offer three main benefits: tax-deferred treatment of earnings, guaranteed death benefit options, and guaranteed lifetime payout options. Variable annuities are subject to investment risk, including possible loss of principal.

The value of the variable annuity will fluctuate so that when surrendered, it may be worth more or less than the total of premium payments. Past performance is no guarantee of future results.

A number of investment options, or subaccounts, are available under the variable annuity.

Growth stocks can be volatile and experience sharp price declines and certain types of stocks, especially technology stocks, can be extremely volatile and subject to greater price swings than the broader market.

The market prices of fixed-income securities may go up or down, sometimes rapidly or unpredictably due to general market conditions.

There are other investment choices available with different management fees associated with each choice.

The S&P 500<sup>®</sup> is an unmanaged index used as a general measure of market performance. It is not possible to invest directly into an index.

**You should consider a variable annuity's investment objectives, risks, charges, and expenses carefully before investing. Go to [transamerica.com](http://transamerica.com) for prospectuses containing this and other information. Please read them carefully.**