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IMPORTANT SUPPLEMENTAL TAX INFORMATION - 2023

2023 GOVERNMENT OBLIGATION - % OF INCOME and % OF NET ASSETS

Fund dividends derived from certain direct and indirect U.S. Government Obligations may be exempt from state and local income taxes. A portion of your ordinary dividends may qualify for this pass-through exemption. If you have any questions about how or if you should report this information, please consult your tax professional.

Transamerica Funds	Percent of 2023 Ordinary Income from U.S. Obligations	
	DIRECT	INDIRECT
Transamerica Asset Allocation – Conservative Portfolio	21%	2%
Transamerica Asset Allocation Intermediate Horizon	20%	1%
Transamerica Asset Allocation Long Horizon	7%	0%
Transamerica Asset Allocation – Moderate Growth Portfolio	11%	1%
Transamerica Asset Allocation – Moderate Portfolio	18%	2%
Transamerica Asset Allocation Short Horizon	25%	2%
Transamerica Balanced II	14%	2%
Transamerica Bond	25%	1%
Transamerica Core Bond	24%	3%
Transamerica Government Money Market	39%	5%
Transamerica High Yield Bond	1%	0%
Transamerica High Yield Muni	3%	0%
Transamerica Inflation Opportunities	61%	0%
Transamerica Inflation-Protected Securities	90%	0%
Transamerica Intermediate Muni	2%	0%
Transamerica Long Credit	6%	0%
Transamerica Multi-Managed Balanced	14%	2%
Transamerica Short-Term Bond	7%	1%
Transamerica Sustainable Bond	15%	10%
Transamerica Ultrashort Bond	4%	0%
Transamerica Unconstrained Bond	21%	0%

Neither Transamerica nor its agents or representatives may provide tax or legal advice. Anyone to whom this material is promoted, marketed, or recommended should consult with and rely on their own independent tax and legal professionals regarding their particular situation and the concepts presented herein.

NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY. MAY LOSE VALUE. NOT A DEPOSIT OF OR GUARANTEED BY ANY BANK.

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1801 California St. Suite 5200, Denver, CO 80202

Transamerica Funds	Percent of Net Assets at 12/31/23 in U.S. Obligations	
	<u>DIRECT</u>	<u>INDIRECT</u>
Transamerica Asset Allocation – Conservative Portfolio	18%	11%
Transamerica Asset Allocation Intermediate Horizon	14%	6%
Transamerica Asset Allocation Long Horizon	3%	1%
Transamerica Asset Allocation – Moderate Growth Portfolio	7%	3%
Transamerica Asset Allocation – Moderate Portfolio	14%	7%
Transamerica Asset Allocation Short Horizon	25%	11%
Transamerica Balanced II	11%	10%
Transamerica Bond	34%	7%
Transamerica Core Bond	28%	25%
Transamerica Government Money Market	47%	6%
Transamerica High Yield Bond	0%	0%
Transamerica High Yield Muni	5%	0%
Transamerica Inflation Opportunities	73%	0%
Transamerica Inflation-Protected Securities	89%	0%
Transamerica Intermediate Muni	2%	0%
Transamerica Long Credit	8%	0%
Transamerica Multi-Managed Balanced	11%	10%
Transamerica Short-Term Bond	3%	1%
Transamerica Sustainable Bond	19%	18%
Transamerica Ultrashort Bond	11%	0%
Transamerica Unconstrained Bond	34%	19%

Funds are listed only if they had 2023 income from or assets in U.S. Government Obligations at year-end.

DIRECT U.S. Government Obligations are those U.S. Government Obligations generally eligible for an exemption from state and local income taxes.

INDIRECT U.S. Government Obligations may include FNMA, GNMA, and FHLMC. Indirect U.S. Government Obligations may also be eligible for exemptions from state and local income taxes.

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