



Dividend and Capital Gains Distribution Calendar for 2024

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE		
J A N U A R Y	Transamerica Bond Transamerica Core Bond Transamerica Floating Rate Transamerica Government Money Market ^* Transamerica High Yield Bond Transamerica High Yield ESG Transamerica High Yield Muni Transamerica Intermediate Muni Transamerica Long Credit Transamerica Short-Term Bond Transamerica Sustainable Bond Transamerica UltraShort Bond Transamerica Unconstrained Bond	Daily	Daily	1/31/2024	2/1/2024		
	Transamerica Inflation Opportunities Transamerica Multi-Asset Income	1/25/2024	1/26/2024	1/26/2024	1/29/2024		
	F E B R U A R Y	Transamerica Bond Transamerica Core Bond Transamerica Floating Rate Transamerica Government Money Market ^* Transamerica High Yield Bond Transamerica High Yield ESG Transamerica High Yield Muni Transamerica Intermediate Muni Transamerica Long Credit Transamerica Short-Term Bond Transamerica Sustainable Bond Transamerica UltraShort Bond Transamerica Unconstrained Bond	Daily	Daily	2/29/2024	3/1/2024	
		Transamerica Inflation Opportunities Transamerica Multi-Asset Income	2/26/2024	2/27/2024	2/27/2024	2/28/2024	
		M A R C H	Transamerica Bond Transamerica Core Bond Transamerica Floating Rate Transamerica Government Money Market ^* Transamerica High Yield Bond Transamerica High Yield ESG Transamerica High Yield Muni Transamerica Intermediate Muni Transamerica Long Credit Transamerica Short-Term Bond Transamerica Sustainable Bond Transamerica UltraShort Bond Transamerica Unconstrained Bond	Daily	Daily	3/28/2024	4/1/2024
			Transamerica Balanced II Transamerica Emerging Markets Debt Transamerica Energy Infrastructure Transamerica Inflation Opportunities Transamerica Large Cap Value Transamerica Large Core ESG Transamerica Large Growth Transamerica Large Value Opportunities Transamerica Multi-Asset Income Transamerica Multi-Managed Balanced Transamerica Stock Index Transamerica Sustainable Equity Income	3/20/2024	3/21/2024	3/21/2024	3/22/2024
			Transamerica Asset Allocation - Conservative Portfolio Transamerica Asset Allocation Intermediate Horizon Transamerica Asset Allocation Long Horizon Transamerica Asset Allocation Short Horizon	3/25/2024	3/26/2024	3/26/2024	3/27/2024

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
A P R I L	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni	Daily	Daily	4/30/2024	5/1/2024
	Transamerica Intermediate Muni				
	Transamerica Long Credit				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica UltraShort Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities	4/24/2024	4/25/2024	4/25/2024	4/26/2024
Transamerica Multi-Asset Income					
M A Y	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni	Daily	Daily	5/31/2024	6/3/2024
	Transamerica Intermediate Muni				
	Transamerica Long Credit				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica UltraShort Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities	5/22/2024	5/23/2024	5/23/2024	5/24/2024
Transamerica Multi-Asset Income					
J U N E	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni	Daily	Daily	6/28/2024	7/1/2024
	Transamerica Intermediate Muni				
	Transamerica Long Credit				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica UltraShort Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	Transamerica Emerging Markets Debt				
	Transamerica Energy Infrastructure				
	Transamerica Inflation Opportunities				
	Transamerica Large Cap Value				
	Transamerica Large Core ESG	6/20/2024	6/21/2024	6/21/2024	6/24/2024
	Transamerica Large Growth				
Transamerica Large Value Opportunities					
Transamerica Multi-Asset Income					
Transamerica Multi-Managed Balanced					
Transamerica Stock Index					
Transamerica Sustainable Equity Income					
Transamerica Asset Allocation - Conservative Portfolio					
Transamerica Asset Allocation Intermediate Horizon	6/25/2024	6/26/2024	6/26/2024	6/27/2024	
Transamerica Asset Allocation Long Horizon					
Transamerica Asset Allocation Short Horizon					

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
J U L Y	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni	Daily	Daily	7/31/2024	8/1/2024
	Transamerica Intermediate Muni				
	Transamerica Long Credit				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica UltraShort Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities	7/24/2024	7/25/2024	7/25/2027	7/26/2024
Transamerica Multi-Asset Income					
A U G U S T	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni	Daily	Daily	8/30/2024	9/3/2024
	Transamerica Intermediate Muni				
	Transamerica Long Credit				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica UltraShort Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities	8/27/2024	8/28/2024	8/28/2024	8/29/2024
Transamerica Multi-Asset Income					
S E P T E M B E R	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni	Daily	Daily	9/30/2024	10/1/2024
	Transamerica Intermediate Muni				
	Transamerica Long Credit				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica UltraShort Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	Transamerica Emerging Markets Debt				
	Transamerica Energy Infrastructure				
	Transamerica Inflation Opportunities				
	Transamerica Large Cap Value				
	Transamerica Large Core ESG	9/20/2024	9/23/2024	9/23/2024	9/24/2024
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica Multi-Asset Income				
	Transamerica Multi-Managed Balanced				
	Transamerica Stock Index				
Transamerica Sustainable Equity Income					
Transamerica Asset Allocation - Conservative Portfolio					
Transamerica Asset Allocation Intermediate Horizon	9/25/2024	9/26/2024	9/26/2024	9/27/2024	
Transamerica Asset Allocation Long Horizon					
Transamerica Asset Allocation Short Horizon					

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE	
O C T O B E R	Transamerica Bond					
	Transamerica Core Bond					
	Transamerica Floating Rate					
	Transamerica Government Money Market ^*					
	Transamerica High Yield Bond					
	Transamerica High Yield ESG					
	Transamerica High Yield Muni	Daily	Daily	10/31/2024	11/1/2024	
	Transamerica Intermediate Muni					
	Transamerica Long Credit					
	Transamerica Short-Term Bond					
	Transamerica Sustainable Bond					
	Transamerica UltraShort Bond					
	Transamerica Unconstrained Bond					
	Transamerica Inflation Opportunities	10/24/2024	10/25/2024	10/25/2024	10/28/2024	
	Transamerica Multi-Asset Income					
N O V E M B E R	Transamerica Bond					
	Transamerica Core Bond					
	Transamerica Floating Rate					
	Transamerica Government Money Market ^*					
	Transamerica High Yield Bond					
	Transamerica High Yield ESG					
	Transamerica High Yield Muni	Daily	Daily	11/29/2024	12/2/2024	
	Transamerica Intermediate Muni					
	Transamerica Long Credit					
	Transamerica Short-Term Bond					
	Transamerica Sustainable Bond					
	Transamerica UltraShort Bond					
	Transamerica Unconstrained Bond					
	Transamerica Inflation Opportunities	11/25/2024	11/26/2024	11/26/2024	11/27/2024	
	Transamerica Multi-Asset Income					
D E C E M B E R	Transamerica Bond***					
	Transamerica Core Bond***					
	Transamerica Floating Rate***					
	Transamerica Government Money Market ****^*					
	Transamerica High Yield Bond***					
	Transamerica High Yield ESG***					
	Transamerica High Yield Muni***	Daily	Daily	12/31/2024	1/2/2025	
	Transamerica Intermediate Muni***					
	Transamerica Long Credit***					
	Transamerica Short-Term Bond***					
	Transamerica Sustainable Bond***					
	Transamerica UltraShort Bond***					
	Transamerica Unconstrained Bond***					
		Transamerica Balanced II				
		Transamerica Capital Growth				
		Transamerica Emerging Markets Debt				
		Transamerica Emerging Markets Opportunities				
		Transamerica Energy Infrastructure				
		Transamerica Inflation Opportunities	12/20/2024**	12/23/2024**	12/23/2024**	12/24/2024**
		Transamerica International Equity				
	Transamerica International Focus					
	Transamerica International Small Cap Value					
	Transamerica International Stock					
	Transamerica International Sustainable Equity					
	Transamerica Large Cap Value					

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
D E C E M B E R	Transamerica Large Core ESG	12/20/2024**	12/23/2024**	12/23/2024**	12/24/2024**
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica Mid Cap Growth				
	Transamerica Mid Cap Value Opportunities				
	Transamerica Multi-Asset Income				
	Transamerica Multi-Managed Balanced				
	Transamerica Small Cap Growth				
	Transamerica Small Cap Value				
	Transamerica Small/Mid Cap Value				
	Transamerica Stock Index				
	Transamerica Sustainable Equity Income				
	Transamerica Sustainable Growth Equity				
	Transamerica US Growth				
M B E R	Transamerica Asset Allocation – Conservative Portfolio	12/27/2024**	12/30/2024**	12/30/2024**	12/31/2024**
	Transamerica Asset Allocation – Growth Portfolio				
	Transamerica Asset Allocation – Moderate Growth Portfolio				
	Transamerica Asset Allocation – Moderate Portfolio				
	Transamerica Asset Allocation Intermediate Horizon				
	Transamerica Asset Allocation Long Horizon				
	Transamerica Asset Allocation Short Horizon				
	Transamerica ClearTrack 2015*				
	Transamerica ClearTrack 2020*				
	Transamerica ClearTrack 2025				
	Transamerica ClearTrack 2030				
	Transamerica ClearTrack 2035				
	Transamerica ClearTrack 2040				
	Transamerica ClearTrack 2045				
	Transamerica ClearTrack 2050				
	Transamerica ClearTrack 2055				
	Transamerica ClearTrack 2060				
Transamerica ClearTrack Retirement Income					

*Closed to new investors.

**Capital Gain distributions (if applicable) will be paid at the same time as ordinary income distributions.

***Capital Gain distributions (if applicable) will have record date 12/20/2024, ex-date 12/23/2024, reinvest date 12/23/2024 and pay date 12/24/2024.

All funds with a 12/23/2024 ex-date have the ability to utilize a 12/30/2024 ex-date if it is needed for the fund to meet annual distribution requirements.

^ You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investments at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support of the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Mutual Funds are subject to market risk, including loss of principal. Past performance is not indicative of future results.

Mutual Funds are sold by prospectus. Before investing, consider the funds' investment objectives, risk, charges, and expenses. This and other important information is contained in the prospectus. Please go to transamerica.com or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.

Transamerica Funds are advised by Transamerica Asset Management, Inc. and distributed by Transamerica Capital, Inc. member FINRA. 1801 California St. Suite 5200, Denver, CO 80202

Please note that the funds listed as declaring a dividend on a particular date are subject to change.

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
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