



PO Box 219945 | Kansas City MO 64121-9945 | [www.transamerica.com](http://www.transamerica.com)

## Transamerica Quarterly Distributing Funds 2021 Distribution

**Record Date: September 24, 2021**

**Ex-Date/Reinvest Date: September 27, 2021**

**Payable Date: September 28, 2021**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Managed Balanced	A	IBALX	0.0494	35.31
Transamerica Multi-Managed Balanced	C	IBLLX	0.0000	34.51
Transamerica Multi-Managed Balanced	I	TBLIX	0.0684	35.51
Transamerica Multi-Managed Balanced	R6	TAMMX	0.0773	35.52
Transamerica Large Cap Value	A	TWQAX	0.0133	13.37
Transamerica Large Cap Value	C	TWQCX	0.0000	13.25
Transamerica Large Cap Value	I	TWQIX	0.0219	13.48
Transamerica Large Cap Value	I2	TWQZX	0.0254	13.46

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

Transamerica Funds are advised by Transamerica Asset Management, Inc.

Distributed by Transamerica Capital, Inc. member of FINRA.

1801 California St. Suite 5200, Denver, CO 8020

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Large Cap Value	R6	TALCX	0.0254	13.46
Transamerica Emerging Markets Debt	A	EMTAX	0.0794	10.82
Transamerica Emerging Markets Debt	C	EMTCX	0.0616	10.74
Transamerica Emerging Markets Debt	I	EMTIX	0.0903	10.88
Transamerica Emerging Markets Debt	I2	N/A	0.0931	10.88
Transamerica Emerging Markets Debt	R6	TAEDX	0.0931	10.87
Transamerica Sustainable Equity Income	A	TDFAX	0.0112	9.25
Transamerica Sustainable Equity Income	C	TDFCX	0.0000	9.19
Transamerica Sustainable Equity Income	I2	TRDIX	0.0178	9.25
Transamerica Sustainable Equity Income	I	TDFIX	0.0153	9.26
Transamerica Sustainable Equity Income	R6	TADFX	0.0178	9.25
Transamerica Energy Infrastructure	A	TMLAX	0.0665	6.45
Transamerica Energy Infrastructure	C	TMCLX	0.0539	6.43
Transamerica Energy Infrastructure	I2	N/A	0.0743	6.45

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Energy Infrastructure	I	TMLPX	0.0727	6.45
Transamerica Multi-Asset Income	A	TASHX	0.1080	14.10
Transamerica Multi-Asset Income	C	TCSHX	0.0824	14.02
Transamerica Multi-Asset Income	I2	N/A	0.1199	13.46
Transamerica Multi-Asset Income	I	TSHIX	0.1165	14.12
Transamerica Large Core	I3	TLATX	0.0269	13.32
Transamerica Large Core	R	TLARX	0.0099	13.32
Transamerica Large Core	R4	TLAFX	0.0186	13.32
Transamerica Large Growth	I3	TGWTX	0.0000	20.28
Transamerica Large Growth	R	TGWRX	0.0000	19.87
Transamerica Large Growth	R4	TGWFX	0.0000	20.13
Transamerica Large Growth	R6	TAGDX	0.0000	20.28
Transamerica High Quality Bond	I3	TBDTX	0.0342	9.94
Transamerica High Quality Bond	R	TBDRX	0.0212	9.95
Transamerica High Quality Bond	R4	TBDFX	0.0292	9.93

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation-Protected Securities	I3	TPRTX	0.1864	11.24
Transamerica Inflation-Protected Securities	R	TPRRX	0.1711	11.24
Transamerica Inflation-Protected Securities	R4	TPRFX	0.1809	11.26
Transamerica Large Value Opportunities	I3	TLOTX	0.0481	11.24
Transamerica Large Value Opportunities	R	TLORX	0.0332	11.24
Transamerica Large Value Opportunities	R4	TLOFX	0.0404	11.25
Transamerica Stock Index	R	TSTRX	0.0372	16.95
Transamerica Stock Index	R4	TSTFX	0.0501	16.97
Transamerica Balanced II	I3	TBLTX	0.0334	13.60
Transamerica Balanced II	R	TBLRX	0.0162	13.58

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

***Mutual Funds are sold by prospectus. Before investing, consider the funds' investment objectives, risks, charges, and expenses. This and other important information is contained in the prospectus. Please visit [Transamerica.com](http://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.***

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