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Transamerica Distributing Funds 2021 Excise Distribution

Record Date: December 20, 2021

Ex-Date/Reinvest Date: December 21, 2021

Payable Date: December 22, 2021

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	I2	N/A	0.0206	10.00
Transamerica Total Return	I2	N/A	0.0247	10.25
Transamerica Inflation Opportunities	A	TIOAX	0.0383	11.09
Transamerica Inflation Opportunities	C	TIOCX	0.0307	10.79
Transamerica Inflation Opportunities	I2	N/A	0.0410	11.21
Transamerica Inflation Opportunities	I	ITIOX	0.0404	11.18
Transamerica Inflation Opportunities	R6	RTIOX	0.0410	11.21

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Transamerica Funds are advised by Transamerica Asset Management, Inc.

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1801 California St. Suite 5200, Denver, CO 80202

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Intermediate Bond	I2	N/A	0.0144	10.34
Transamerica Intermediate Bond	R	TMBRX	0.0100	10.37
Transamerica Intermediate Bond	R6	TAGMX	0.0144	10.36
Transamerica Intermediate Bond	I3	TMBTX	0.0144	10.36
Transamerica Intermediate Bond	R4	TMBFX	0.0123	10.36
Transamerica Multi-Managed Balanced	A	IBALX	0.0485	35.98
Transamerica Multi-Managed Balanced	C	IBLLX	0.0000	35.15
Transamerica Multi-Managed Balanced	I	TBLIX	0.0679	36.19
Transamerica Multi-Managed Balanced	R6	TAMMX	0.0766	36.20
Transamerica Large Cap Value	A	TWQAX	0.0306	13.72
Transamerica Large Cap Value	C	TWQCX	0.0048	13.60
Transamerica Large Cap Value	I	TWQIX	0.0397	13.84
Transamerica Large Cap Value	I2	TWQZX	0.0428	13.82
Transamerica Large Cap Value	R6	TALXX	0.0430	13.82
Transamerica Emerging Markets Debt	A	EMTAX	0.1719	10.41

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Transamerica Emerging Markets Debt	C	EMTCX	0.1569	10.33
Transamerica Emerging Markets Debt	I	EMTIX	0.1844	10.47
Transamerica Emerging Markets Debt	I2	N/A	0.1870	10.47
Transamerica Emerging Markets Debt	R6	TAEDX	0.1870	10.46
Transamerica Sustainable Equity Income	A	TDFAX	0.0270	9.25
Transamerica Sustainable Equity Income	C	TDFCX	0.0054	9.18
Transamerica Sustainable Equity Income	I2	TRDIX	0.0336	9.25
Transamerica Sustainable Equity Income	I	TDFIX	0.0311	9.25
Transamerica Sustainable Equity Income	R6	TAEDX	0.0336	9.24
Transamerica Energy Infrastructure	A	TMLAX	0.0656	6.35
Transamerica Energy Infrastructure	C	TMCLX	0.0519	6.33
Transamerica Energy Infrastructure	I2	N/A	0.0737	6.36
Transamerica Energy Infrastructure	I	TMLPX	0.0721	6.35
Transamerica Multi-Asset Income	A	TASHX	0.1050	14.30
Transamerica Multi-Asset Income	C	TCSHX	0.0797	14.22

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Transamerica Multi-Asset Income	I2	N/A	0.1186	13.65
Transamerica Multi-Asset Income	I	TSHIX	0.1153	14.32
Transamerica Large Core	I3	TLATX	0.0279	13.68
Transamerica Large Core	R	TLARX	0.0106	13.67
Transamerica Large Core	R4	TLAFX	0.0193	13.68
Transamerica High Quality Bond	I3	TBDTX	0.0803	9.86
Transamerica High Quality Bond	R	TBDRX	0.0680	9.88
Transamerica High Quality Bond	R4	TBDFX	0.0746	9.86
Transamerica Inflation-Protected Securities	I3	TPRTX	0.1651	11.16
Transamerica Inflation-Protected Securities	R	TPRRX	0.01495	11.16
Transamerica Inflation-Protected Securities	R4	TPRFX	0.1577	11.18
Transamerica Large Value Opportunities	I3	TLOTX	0.0489	11.53
Transamerica Large Value Opportunities	R	TLORX	0.0334	11.53
Transamerica Large Value Opportunities	R4	TLOFX	0.0403	11.54
Transamerica Stock Index	R	TSTRX	0.0414	17.38
Transamerica Stock Index	R4	TSTFX	0.0537	17.39

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Transamerica Balanced II	I3	TBLTX	0.0360	13.85
Transamerica Balanced II	R	TBLRX	0.0186	13.84
Transamerica Unconstrained Bond	A	TUNAX	0.0443	10.17
Transamerica Unconstrained Bond	I2	N/A	0.0641	10.14
Transamerica Unconstrained Bond	I	TUNIX	0.0608	10.17
Transamerica Emerging Markets Opportunities	I2	TEOJX	0.1405	10.94
Transamerica Emerging Markets Opportunities	I	TEOIX	0.1343	10.93
Transamerica Emerging Markets Opportunities	R6	TEOOX	0.0841	10.94
Transamerica International Equity	A	TRWAX	0.6972	20.86
Transamerica International Equity	C	TRWCX	0.5397	20.48
Transamerica International Equity	I2	TRWIX	0.7681	21.16
Transamerica International Equity	I	TSWIX	0.7495	21.12
Transamerica International Equity	R6	TAINX	0.7684	21.37
Transamerica International Equity	I3	TRWTX	0.7675	21.31
Transamerica International Equity	R	TRWRX	0.6580	21.29

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Transamerica International Equity	R4	TRWFX	0.7147	21.26
Transamerica International Focus	A	TGRHX	0.2636	9.84
Transamerica International Focus	I2	N/A	0.2989	9.86
Transamerica International Focus	I	TGRGX	0.2720	9.89
Transamerica International Focus	R6	TGRFX	0.2998	9.90
Transamerica International Small Cap Value	I2	N/A	0.4268	15.53
Transamerica International Small Cap Value	I	TISZX	0.4126	15.49
Transamerica International Stock	A	TIHAX	0.3000	11.46
Transamerica International Stock	I2	TIHIX	0.3383	11.52
Transamerica International Stock	I	TIHBX	0.3285	11.51
Transamerica International Stock	R6	TIHJX	0.3445	11.52
Transamerica Mid Cap Value	I2	N/A	0.0905	12.73
Transamerica Mid Cap Value Opportunities	A	MCVAX	0.0214	14.55
Transamerica Mid Cap Value Opportunities	C	MVCX	0.0000	14.26
Transamerica Mid Cap Value Opportunities	I2	N/A	0.0774	14.66

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Transamerica Mid Cap Value Opportunities	I	MVTIX	0.0633	14.63
Transamerica Mid Cap Value Opportunities	R6	MVTRX	0.0779	14.77
Transamerica Mid Cap Value Opportunities	I3	TOTTX	0.0780	14.72
Transamerica Mid Cap Value Opportunities	R	TOTRX	0.0001	14.68
Transamerica Mid Cap Value Opportunities	R4	TOTFX	0.0540	14.75
Transamerica Small Cap Value	A	TSLAX	0.0490	12.42
Transamerica Small Cap Value	C	TSLCX	0.0000	12.11
Transamerica Small Cap Value	I2	N/A	0.1013	12.59
Transamerica Small Cap Value	I	TSLIX	0.0886	12.58
Transamerica Small Cap Value	R6	TSLRX	0.1031	12.67
Transamerica Small Cap Value	I3	TSLTX	0.0975	12.62
Transamerica Small Cap Value	R	TRSLX	0.0294	12.56
Transamerica Small Cap Value	R4	TSLFX	0.0547	12.58
Transamerica Small/Mid Cap Value	A	IIVAX	0.0184	32.12
Transamerica Small/Mid Cap Value	C	IIVLX	0.0000	27.01
Transamerica Small/Mid Cap Value	I2	TSMVX	0.1471	33.56

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Transamerica Small/Mid Cap Value	I	TSVIX	0.1144	33.46
Transamerica Small/Mid Cap Value	R6	TASMX	0.1478	33.71

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](https://www.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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