



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

## Transamerica Quarterly Distributing Funds 2021 Distribution

**Record Date: March 25, 2021**

**Ex-Date/Reinvest Date: March 26, 2021**

**Payable Date: March 29, 2021**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Managed Balanced	A	IBALX	0.0595	32.39
Transamerica Multi-Managed Balanced	C	IBLLX	0.0000	31.67
Transamerica Multi-Managed Balanced	I	TBLIX	0.0750	32.58
Transamerica Multi-Managed Balanced	R6	TAMMX	0.0832	32.58
Transamerica Large Cap Value	A	TWQAX	0.0140	12.25
Transamerica Large Cap Value	C	TWQCX	0.0000	12.17
Transamerica Large Cap Value	I	TWQIX	0.0218	12.35
Transamerica Large Cap Value	I2	TWQZX	0.0249	12.34

**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	0.0248	12.34
Transamerica Emerging Markets Debt	A	EMTAX	0.0597	10.57
Transamerica Emerging Markets Debt	C	EMTCX	0.0352	10.49
Transamerica Emerging Markets Debt	I	EMTIX	0.0678	10.63
Transamerica Emerging Markets Debt	I2	N/A	0.0704	10.63
Transamerica Emerging Markets Debt	R6	TAEDX	0.0704	10.63
Transamerica Sustainable Equity Income	A	TDFAX	0.0481	8.48
Transamerica Sustainable Equity Income	C	TDFCX	0.0236	8.43
Transamerica Sustainable Equity Income	I2	TRDIX	0.0538	8.48
Transamerica Sustainable Equity Income	I	TDFIX	0.0516	8.48
Transamerica Sustainable Equity Income	R6	TADFX	0.0538	8.47
Transamerica MLP & Energy Income	A	TMLAX	0.0584	5.99
Transamerica MLP & Energy Income	C	TMCLX	0.0457	5.97
Transamerica MLP & Energy Income	I2	N/A	0.0637	5.99

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica MLP & Energy Income	I	TMLPX	0.0626	5.99
Transamerica Multi-Asset Income	A	TASHX	0.1037	13.23
Transamerica Multi-Asset Income	C	TCSHX	0.0797	13.15
Transamerica Multi-Asset Income	I2	N/A	0.1140	12.63
Transamerica Multi-Asset Income	I	TSHIX	0.1121	13.24
Transamerica Large Core	I3	TLATX	0.0343	11.67
Transamerica Large Core	R	TLARX	0.0203	11.67
Transamerica Large Core	R4	TLAFX	0.0272	11.67
Transamerica Large Growth	I3	TGWTX	0.0000	16.93
Transamerica Large Growth	R	TGWRX	0.0000	16.62
Transamerica Large Growth	R4	TGWFX	0.0000	16.82
Transamerica High Quality Bond	I3	TBDTX	0.0456	9.99
Transamerica High Quality Bond	R	TBDRX	0.0329	10.01
Transamerica High Quality Bond	R4	TBDFX	0.0414	9.99
Transamerica Inflation-Protected Securities	I3	TPRTX	0.0213	10.90

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation-Protected Securities	R	TPRRX	0.0079	10.90
Transamerica Inflation-Protected Securities	R4	TPRFX	0.0137	10.92
Transamerica Large Value Opportunities	I3	TLOTX	0.0631	10.43
Transamerica Large Value Opportunities	R	TLORX	0.0508	10.44
Transamerica Large Value Opportunities	R4	TLOFX	0.0576	10.44
Transamerica Stock Index	R	TSTRX	0.0476	14.91
Transamerica Stock Index	R4	TSTFX	0.0595	14.92
Transamerica Balanced II	I3	TBLTX	0.0359	12.47
Transamerica Balanced II	R	TBLRX	0.0208	12.46

**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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