



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

## Transamerica Quarterly Distributing Funds 2020 Distribution

**Record Date: September 24, 2020**

**Ex-Date/Reinvest Date: September 25, 2020**

**Payable Date: September 28, 2020**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Managed Balanced	A	IBALX	0.0664	30.27
Transamerica Multi-Managed Balanced	C	IBLLX	0.0104	29.63
Transamerica Multi-Managed Balanced	I	TBLIX	0.0829	30.43
Transamerica Multi-Managed Balanced	R6	TAMMX	0.0908	30.44
Transamerica Large Cap Value	A	TWQAX	0.0360	9.01
Transamerica Large Cap Value	C	TWQCX	0.0156	8.95
Transamerica Large Cap Value	I	TWQIX	0.0456	9.08
Transamerica Large Cap Value	I2	TWQZX	0.0459	9.07

**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	0.0459	9.07
Transamerica Emerging Markets Debt	A	EMTAX	0.0000	10.30
Transamerica Emerging Markets Debt	C	EMTCX	0.0000	10.20
Transamerica Emerging Markets Debt	I	EMTIX	0.0000	10.37
Transamerica Emerging Markets Debt	I2	N/A	0.0000	10.37
Transamerica Emerging Markets Debt	R6	TAEDX	0.0000	10.37
Transamerica Dividend Focused	A	TDFAX	0.0295	6.78
Transamerica Dividend Focused	C	TDFCX	0.0136	6.74
Transamerica Dividend Focused	I2	TRDIX	0.0347	6.78
Transamerica Dividend Focused	I	TDFIX	0.0329	6.78
Transamerica Dividend Focused	R6	TADFX	0.0347	6.78
Transamerica MLP & Energy Income	A	TMLAX	0.0778	4.62
Transamerica MLP & Energy Income	C	TMCLX	0.0675	4.61
Transamerica MLP & Energy Income	I2	N/A	0.0827	4.63

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica MLP & Energy Income	I	TMLPX	0.0815	4.63
Transamerica Multi-Asset Income	A	TASHX	0.0970	11.46
Transamerica Multi-Asset Income	C	TCSHX	0.0752	11.40
Transamerica Multi-Asset Income	I2	N/A	0.1072	10.96
Transamerica Multi-Asset Income	I	TSHIX	0.1065	11.47
Transamerica Large Core	I3	TLATX	0.0330	10.49
Transamerica Large Core	R	TLARX	0.0196	10.48
Transamerica Large Core	R4	TLAFX	0.0261	10.49
Transamerica Large Growth	I3	TGWTX	0.0000	16.87
Transamerica Large Growth	R	TGWRX	0.0000	16.65
Transamerica Large Growth	R4	TGWFX	0.0000	16.79
Transamerica High Quality Bond	I3	TBDTX	0.0683	10.02
Transamerica High Quality Bond	R	TBDRX	0.0563	10.04
Transamerica High Quality Bond	R4	TBDFX	0.0631	10.01
Transamerica Inflation-Protected Securities	I3	TPRTX	0.0473	10.92

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation-Protected Securities	R	TPRRX	0.0338	10.92
Transamerica Inflation-Protected Securities	R4	TPRFX	0.0432	10.94
Transamerica Large Value Opportunities	I3	TLOTX	0.0514	8.20
Transamerica Large Value Opportunities	R	TLORX	0.0404	8.20
Transamerica Large Value Opportunities	R4	TLOFX	0.0460	8.20
Transamerica Stock Index	R	TSTRX	0.0381	12.81
Transamerica Stock Index	R4	TSTFX	0.0492	12.82
Transamerica Balanced II	I3	TBLTX	0.0390	11.64
Transamerica Balanced II	R	TBLRX	0.0241	11.63

**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.***

The price of equity securities fluctuates based on changes in a company's financial condition and overall market and economic conditions. If the market prices of the equity securities owned by the fund fall, the value of the fund will decline.

Fixed income securities have several risks including fluctuations in market value, changes in interest rates as the values will decrease as interest rates rise, and issuers defaulting on their obligations to pay interest or return principal.

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Fixed income investing is subject to credit risk, inflation risk, and interest rate risk. Investing in high-yield securities may be subject to greater volatility and risks as the income derived from these securities is not guaranteed and may be unpredictable and the value of these securities tends to decline when interest rates increases. Preferred stock tends to vary more with fluctuations in the underlying common stock and less with fluctuations in interest rates and tends to exhibit greater volatility.

Value approach carries the risk that the market will not recognize a security's intrinsic value for a long time or that an undervalued stock is actually appropriately priced. The Fund may be more concentrated than that of a more diversified fund, subjecting it to greater fluctuation and risk.

The risks of investing in foreign securities are magnified in emerging markets. These may include risks related to market and currency volatility, adverse social and political developments, and the relatively small size and less liquidity of these markets. Debt investing is subject to credit risk and interest rate risk. Credit risks is the risk that the issuer of a bond won't meet their payments and interest rate risk is the risk that fluctuations in interest rates will affect the price of a bond.

Focused funds are less diversified than other mutual funds; therefore, the performance of each holding in a focused fund has a greater impact upon the overall portfolio, which increases the risks associated with investing in the Fund. Value investing carries the risk that the market will not recognize a security's intrinsic value for a long time or that a stock considered undervalued is actually appropriately priced. ADRs involve the same risk as foreign securities including currency fluctuations, adverse social and political developments, and relatively small size and lesser liquidity of the markets. Dividend income may vary depending on market performance and is not guaranteed. A company's future ability to pay dividends may be limited.

Investing in MLPs involve risks related to limited control, cash flow changes, dilution risks and risk linked to the general partner's right to require unit holders to sell their common units at an undesirable time or price. The energy industries can be significantly affected by fluctuations in energy prices and supply and demand of energy fuels, energy conservation, the success of exploration projects, and tax and other government regulations. The Fund is subject to certain MLP tax risks. As the Fund is registered as a Regulated Investment Company, the Fund does not pay taxes. Changes to government regulations may impact future returns. The Fund is classified as "non-diversified", which means it may invest a larger percentage of its assets in a smaller number of issuers or sectors than a diversified fund. To the extent the Fund invests its assets in fewer issuers, the Fund will be more susceptible to negative events affecting those issuers.

Equity funds invest in equity securities, which include common stock, preferred stock, and convertible securities. Because such securities represent ownership in a corporation, they tend to be more volatile than fixed income or debt securities, which do not represent ownership.

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Any U.S. government guarantees of the securities held in this investment fund pertain only to those securities and not the fund or its yield. The values of bonds change in response to changes in economic conditions, interest rates, and the creditworthiness of individual issuers. The value of bonds and bond funds generally falls when interest rates rise, causing an investor to lose money upon sale or redemption.

Market values of inflation-protected securities can be affected by changes in the market's inflation expectations or changes in real rates of interest.

An index fund has operating and other expenses while an index does not. As a result, while the fund will attempt to track the S&P 500® as closely as possible, it will tend to underperform the index to some degree over time. If an index fund is properly correlated to its stated index, the fund will perform poorly when the index performs poorly. Equity funds invest in equity securities, which include common stock, preferred stock, and convertible securities. Because such securities represent ownership in a corporation, they tend to be more volatile than fixed income or debt securities, which do not represent ownership.

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