



PO Box 219945 | Kansas City MO 64121-9945 | www.transamerica.com

Transamerica Monthly Distributing Funds 2022 Distribution

Record Date: April 26, 2022

Ex-Date/Reinvest Date: April 27, 2022

Payable Date: April 28, 2022

| Funds | Class | Ticker | Per Share | Record Day NAV |
|--------------------------------------|-------|--------|-----------|----------------|
| Transamerica Core Bond | I2 | N/A | 0.0197 | 9.08 |
| Transamerica Total Return | I2 | N/A | 0.0190 | 9.22 |
| Transamerica Inflation Opportunities | A | TIOAX | 0.0276 | 10.44 |
| Transamerica Inflation Opportunities | C | TIOCX | 0.0228 | 10.14 |
| Transamerica Inflation Opportunities | I2 | N/A | 0.0317 | 10.55 |
| Transamerica Inflation Opportunities | I | ITIOX | 0.0316 | 10.52 |
| Transamerica Inflation Opportunities | R6 | RTIOX | 0.0317 | 10.56 |

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.

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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 | 0.0182 | 9.25 |
| Transamerica Intermediate Bond | R | TMBRX | 0.0144 | 9.28 |
| Transamerica Intermediate Bond | R6 | TAGMX | 0.0183 | 9.27 |
| Transamerica Intermediate Bond | I3 | TMBTX | 0.0182 | 9.27 |
| Transamerica Intermediate Bond | R4 | TMBFX | 0.0165 | 9.27 |
| Transamerica Multi-Asset Income | A | TASHX | 0.0340 | 13.37 |
| Transamerica Multi-Asset Income | C | TCSHX | 0.0259 | 13.31 |
| Transamerica Multi-Asset Income | I2 | N/A | 0.0380 | 12.74 |
| Transamerica Multi-Asset Income | I | TSHIX | 0.0371 | 13.39 |

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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