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Transamerica Monthly Distributing Funds 2024 Distribution

Record Date: **April 24, 2024**
Ex-Date/Reinvest Date: **April 25, 2024**
Payable Date: **April 26, 2024**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.0156	9.39
Transamerica Inflation Opportunities	C	TIOCX	0.0093	9.12
Transamerica Inflation Opportunities	I	ITIOX	0.0177	9.49
Transamerica Inflation Opportunities	I2	N/A	0.0184	9.50
Transamerica Inflation Opportunities	R6	RTIOX	0.0184	9.50
Transamerica Inflation Opportunities	R	TIODX	0.0150	9.39
Transamerica Inflation Opportunities	I3	TIOBX	0.0184	9.50
Transamerica Inflation Opportunities	R4	TIOEX	0.0177	9.47
Transamerica Multi-Asset Income	A	TASHX	0.0330	13.44
Transamerica Multi-Asset Income	C	TCSHX	0.0251	13.39
Transamerica Multi-Asset Income	I	TSHIX	0.0360	13.45
Transamerica Multi-Asset Income	I2	N/A	0.0370	12.74

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Transamerica Funds are advised by Transamerica Asset Management, Inc.

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Mutual funds are subject to market risk, including 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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