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Transamerica Quarterly Distributing Funds 2023 Distribution

Record Date: September 22, 2023
Ex-Date/Reinvest Date: September 25, 2023
Payable Date: September 26, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Managed Balanced	A	IBALX	0.14230	30.39
Transamerica Multi-Managed Balanced	C	IBLLX	0.08350	29.62
Transamerica Multi-Managed Balanced	I	TBLIX	0.15930	30.58
Transamerica Multi-Managed Balanced	R	TAAHX	0.13290	30.40
Transamerica Multi-Managed Balanced	R6	TAMMX	0.16720	30.59
Transamerica Large Cap Value	A	TWQAX	0.03260	12.51
Transamerica Large Cap Value	C	TWQCX	0.00720	12.39
Transamerica Large Cap Value	I	TWQIX	0.04150	12.65
Transamerica Large Cap Value	I2	TWQZX	0.04470	12.60
Transamerica Large Cap Value	R6	TALCX	0.04470	12.60

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1801 California St. Suite 5200, Denver, CO 80202

Transamerica Emerging Markets Debt	A	EMTAX	0.14800	8.79
Transamerica Emerging Markets Debt	C	EMTCX	0.13310	8.74
Transamerica Emerging Markets Debt	I	EMTIX	0.15610	8.83
Transamerica Emerging Markets Debt	I2	N/A	0.15910	8.82
Transamerica Emerging Markets Debt	R6	TAEDX	0.15910	8.84
Transamerica Sustainable Equity Income	A	TDFAX	0.02320	6.81
Transamerica Sustainable Equity Income	C	TDFCX	0.00660	6.76
Transamerica Sustainable Equity Income	I2	TRDIX	0.02840	6.81
Transamerica Sustainable Equity Income	I	TDFIX	0.02660	6.82
Transamerica Sustainable Equity Income	R6	TADFX	0.02840	6.81
Transamerica Energy Infrastructure	A	TMLAX	0.06830	6.78
Transamerica Energy Infrastructure	C	TMCLX	0.05500	6.77
Transamerica Energy Infrastructure	I2	N/A	0.07500	6.78
Transamerica Energy Infrastructure	I	TMLPX	0.07320	6.78
Transamerica Large Core ESG	A	TLACX	0.01760	10.88
Transamerica Large Core ESG	I3	TLATX	0.02510	10.86
Transamerica Large Core ESG	R	TLARX	0.01100	10.86
Transamerica Large Core ESG	R4	TLAFX	0.01810	10.86
Transamerica Large Core ESG	R6	TLASX	0.02530	10.89

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Transamerica Large Growth	I3	TGWTX	0.00000	9.91
Transamerica Large Growth	R	TGWRX	0.00000	9.55
Transamerica Large Growth	R4	TGWFX	0.00000	9.77
Transamerica Large Growth	R6	TAGDX	0.00000	9.90
Transamerica Inflation-Protected Securities	I3	TPRTX	0.10780	9.12
Transamerica Inflation-Protected Securities	R	TPRRX	0.09680	9.12
Transamerica Inflation-Protected Securities	R4	TPRFX	0.10510	9.14
Transamerica Large Value Opportunities	I3	TLOTX	0.04220	9.15
Transamerica Large Value Opportunities	R	TLORX	0.03020	9.16
Transamerica Large Value Opportunities	R4	TLOFX	0.03590	9.17
Transamerica Stock Index	R	TSTRX	0.03020	14.87
Transamerica Stock Index	R4	TSTFX	0.04330	14.87
Transamerica Balanced II	I3	TBLTX	0.05730	11.14
Transamerica Balanced II	R	TBLRX	0.04290	11.13

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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