

## Transamerica 2023 Excise Distribution

**Record Date:** December 27, 2023  
**Ex-Date/Reinvest Date:** December 28, 2023  
**Payable Date:** December 29, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Emerging Markets Opportunities	I	TEOIX	0.00670	7.33
Transamerica Emerging Markets Opportunities	I2	TEOJX	0.01010	7.33
Transamerica Emerging Markets Opportunities	R6	TEOOX	0.00860	7.37

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.*

**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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