



Dividend and Capital Gains Distribution Calendar for 2022

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
JANUARY	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	1/31/2022	2/1/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Inflation Opportunities	1/26/2022	1/27/2022	1/27/2022	1/28/2022
	Transamerica Intermediate Bond				
Transamerica Total Return					
FEBRUARY	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	2/28/2022	3/1/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Inflation Opportunities	2/23/2022	2/24/2022	2/24/2022	2/25/2022
	Transamerica Intermediate Bond				
Transamerica Total Return					
MARCH	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	3/31/2022	4/1/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	Transamerica Core Bond				
	Transamerica Emerging Markets Debt				
	Transamerica Energy Infrastructure				
	Transamerica High Quality Bond				
	Transamerica Inflation Opportunities				
	Transamerica Inflation-Protected Securities				
	Transamerica Intermediate Bond				
	Transamerica Large Cap Value	3/24/2022	3/25/2022	3/25/2022	3/28/2022
	Transamerica Large Core				
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica Multi-Asset Income				
	Transamerica Multi-Managed Balanced				
	Transamerica Stock Index				
	Transamerica Sustainable Equity Income				
	Transamerica Total Return				

Please note that the funds listed as declaring a dividend on a particular date are subject to change.

Page 1 of 6 not valid with others

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	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
	Transamerica Asset Allocation - Conservative Portfolio				
	Transamerica Asset Allocation Intermediate Horizon	3/29/2022	3/30/2022	3/30/2022	3/31/2022
	Transamerica Asset Allocation Long Horizon				
	Transamerica Asset Allocation Short Horizon				
APRIL	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	4/29/2022	5/2/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Inflation Opportunities	4/26/2022	4/27/2022	4/27/2022	4/28/2022
	Transamerica Intermediate Bond				
	Transamerica Multi-Asset Income				
Transamerica Total Return					
MAY	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	5/31/2022	6/1/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Inflation Opportunities	5/25/2022	5/26/2022	5/26/2022	5/27/2022
	Transamerica Intermediate Bond				
	Transamerica Multi-Asset Income				
Transamerica Total Return					
JUNE	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	6/30/2022	7/1/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	Transamerica Core Bond				
	Transamerica Emerging Markets Debt				
	Transamerica Energy Infrastructure				
Transamerica High Quality Bond					
Transamerica Inflation Opportunities					
Transamerica Inflation-Protected Securities					
Transamerica Intermediate Bond					
Transamerica Large Cap Value	6/23/2022	6/24/2022	6/24/2022	6/27/2022	
Transamerica Large Core					
Transamerica Large Growth					
Transamerica Large Value Opportunities					
Transamerica Multi-Asset Income					
Transamerica Multi-Managed Balanced					
Transamerica Stock Index					
Transamerica Sustainable Equity Income					
Transamerica Total Return					
Transamerica Asset Allocation - Conservative Portfolio					
Transamerica Asset Allocation Intermediate Horizon	6/28/2022	6/29/2022	6/29/2022	6/30/2022	
Transamerica Asset Allocation Long Horizon					
Transamerica Asset Allocation Short Horizon					

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	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
JULY	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^^				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	7/29/2022	8/1/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Inflation Opportunities	7/27/2022	7/28/2022	7/28/2022	7/29/2022
	Transamerica Intermediate Bond				
	Transamerica Multi-Asset Income				
Transamerica Total Return					
AUGUST	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^^				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	8/31/2022	9/1/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Inflation Opportunities	8/24/2022	8/25/2022	8/25/2022	8/26/2022
	Transamerica Intermediate Bond				
	Transamerica Multi-Asset Income				
Transamerica Total Return					
SEPTEMBER	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^^				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	9/30/2022	10/3/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	Transamerica Core Bond				
	Transamerica Emerging Markets Debt				
	Transamerica Energy Infrastructure				
Transamerica High Quality Bond					
Transamerica Inflation Opportunities					
Transamerica Inflation-Protected Securities					
Transamerica Intermediate Bond					
Transamerica Large Cap Value	9/26/2022	9/27/2022	9/27/2022	9/28/2022	
Transamerica Large Core					
Transamerica Large Growth					
Transamerica Large Value Opportunities					
Transamerica Multi-Asset Income					
Transamerica Multi-Managed Balanced					
Transamerica Stock Index					
Transamerica Sustainable Equity Income					
Transamerica Total Return					
Transamerica Asset Allocation - Conservative Portfolio					
Transamerica Asset Allocation Intermediate Horizon	9/28/2022	9/29/2022	9/29/2022	9/30/2022	
Transamerica Asset Allocation Long Horizon					
Transamerica Asset Allocation Short Horizon					

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	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
OCTOBER	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	10/31/2022	11/1/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Inflation Opportunities	10/26/2022	10/27/2022	10/27/2022	10/28/2022
	Transamerica Intermediate Bond				
	Transamerica Multi-Asset Income				
	Transamerica Total Return				
NOVEMBER	Transamerica Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG	Daily	Daily	11/30/2022	12/1/2022
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Core Bond				
	Transamerica Inflation Opportunities	11/21/2022	11/22/2022	11/22/2022	11/23/2022
	Transamerica Intermediate Bond				
	Transamerica Multi-Asset Income				
	Transamerica Total Return				

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	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
DECEMBER**	Transamerica Bond***				
	Transamerica Floating Rate***				
	Transamerica Government Money Market*** A*				
	Transamerica High Yield Bond***				
	Transamerica High Yield ESG***	Daily	Daily	12/30/2022	1/3/2023
	Transamerica High Yield Muni***				
	Transamerica Intermediate Muni***				
	Transamerica Short-Term Bond***				
	Transamerica Sustainable Bond***				
	Transamerica Unconstrained Bond***				
	Transamerica Balanced II				
	Transamerica Capital Growth				
	Transamerica Core Bond				
	Transamerica Emerging Markets Debt				
	Transamerica Emerging Markets Opportunities				
	Transamerica Energy Infrastructure				
	Transamerica High Quality Bond				
	Transamerica Inflation Opportunities				
	Transamerica Inflation-Protected Securities				
	Transamerica Intermediate Bond				
	Transamerica International Equity				
	Transamerica International Focus				
	Transamerica International Small Cap Value				
	Transamerica International Stock				
	Transamerica Large Cap Value	12/20/2022**	12/21/2022**	12/21/2022**	12/22/2022**
	Transamerica Large Core				
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica Mid Cap Growth				
	Transamerica Mid Cap Value				
	Transamerica Mid Cap Value Opportunities				
	Transamerica Multi-Asset Income				
Transamerica Multi-Managed Balanced					
Transamerica Small Cap Growth					
Transamerica Small Cap Value					
Transamerica Small/Mid Cap Value					
Transamerica Stock Index					
Transamerica Sustainable Equity Income					
Transamerica Total Return					
Transamerica US Growth					

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Transamerica Asset Allocation - Conservative Portfolio				
Transamerica Asset Allocation - Growth Portfolio				
Transamerica Asset Allocation - Moderate Growth Portfolio				
Transamerica Asset Allocation - Moderate Portfolio				
Transamerica Asset Allocation Intermediate Horizon				
Transamerica Asset Allocation Long Horizon				
Transamerica Asset Allocation Short Horizon				
Transamerica ClearTrack 2015*	12/28/2022**	12/29/2022**	12/29/2022**	12/30/2022**
Transamerica ClearTrack 2020*				
Transamerica ClearTrack 2025				
Transamerica ClearTrack 2030				
Transamerica ClearTrack 2035				
Transamerica ClearTrack 2040				
Transamerica ClearTrack 2045				
Transamerica ClearTrack 2050				
Transamerica ClearTrack 2055				
Transamerica ClearTrack 2060				
Transamerica ClearTrack Retirement Income				

\*Closed to new investors

\*\*Capital Gain distributions (if applicable) will be paid at the same time as ordinary income distributions.

\*\*\*Capital Gain distributions (if applicable) will have record date 12/20/2022, ex-date 12/21/2022, reinvest date 12/21/2022 and pay date 12/22/2022.

All funds with a 12/21/2022 ex-date have the ability to utilize a 12/29/2022 ex-date if it is needed for the fund to meet annual distribution requirements.

**^ You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investments at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support of the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

**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, risk, charges, and expenses. This and other important information is contained in the prospectus. Please go to [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.**

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Page 6 of 6 not valid without the others