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IMPORTANT SUPPLEMENTAL TAX INFORMATION - 2022

2022 GOVERNMENT OBLIGATION - % OF INCOME and % OF NET ASSETS

Fund dividends derived from certain direct and indirect U.S. Government Obligations may be exempt from state and local income taxes. A portion of your ordinary dividends may qualify for this pass-through exemption. If you have any questions about how or if you should report this information, please consult your tax professional.

Percent of 2022 Ordinary Income from U.S. Obligations			
Transamerica Funds	<u>DIRECT</u>	<u>INDIRECT</u>	
Transamerica Asset Allocation-Conservative Portfolio	19%	4%	
Transamerica Asset Allocation-Intermediate Horizon	38%	2%	
Transamerica Asset Allocation-Long Horizon	17%	0%	
Transamerica Asset Allocation-Moderate Growth Portfolio	11%	2%	
Transamerica Asset Allocation-Moderate Portfolio	17%	3%	
Transamerica Asset Allocation-Short Horizon	43%	2%	
Transamerica Balanced II	14%	2%	
Transamerica Bond	14%	0%	
Transamerica Core Bond II	23%	33%	
Transamerica Government Money Market	46%	6%	
Transamerica High Quality Bond	4%	9%	
Transamerica Inflation Opportunities	70%	0%	
Transamerica Inflation-Protected Securities	91%	0%	
Transamerica Core Bond	30%	4%	
Transamerica Intermediate Muni	1%	0%	
Transamerica Multi-Managed Balanced	14%	2%	
Transamerica Short-Term Bond	7%	1%	
Transamerica Sustainable Bond	6%	5%	
Transamerica Total Return	15%	3%	
Transamerica Unconstrained Bond	13%	0%	

Neither Transamerica nor its agents or representatives may provide tax or legal advice. Anyone to whom this material is promoted, marketed, or recommended should consult with and rely on their own independent tax and legal professionals regarding their particular situation and the concepts presented herein.

Transamerica Funds are advised by Transamerica Asset Management, Inc. Distributed by Transamerica Capital, Inc. member of FINRA.

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Percent of Net Assets at 12/31/22 in U.S. Obligations			
Transamerica Funds	<u>DIRECT</u>	INDIRECT	
Transamerica Asset Allocation-Conservative Portfolio	19%	9%	
Transamerica Asset Allocation-Intermediate Horizon	18%	6%	
Transamerica Asset Allocation-Long Horizon	4%	1%	
Transamerica Asset Allocation-Moderate Growth Portfolio	7%	3%	
Transamerica Asset Allocation-Moderate Portfolio	13%	6%	
Transamerica Asset Allocation-Short Horizon	31%	11%	
Transamerica Balanced II	11%	9%	
Transamerica Bond	26%	4%	
Transamerica Government Money Market	25%	29%	
Transamerica High Quality Bond	5%	3%	
Transamerica Inflation Opportunities	54%	0%	
Transamerica Inflation-Protected Securities	80%	0%	
Transamerica Core Bond	35%	23%	
Transamerica Intermediate Muni	2%	0%	
Transamerica Multi-Managed Balanced	10%	9%	
Transamerica Short-Term Bond	8%	1%	
Transamerica Sustainable Bond	9%	18%	
Transamerica Total Return	1%	0%	
Transamerica Unconstrained Bond	45%	0%	

Funds are listed only if they had 2022 income from or assets in U.S. Government Obligations at yearend.

DIRECT U.S. Government Obligations are those U.S. Government Obligations generally eligible for an exemption from state and local income taxes.

INDIRECT U.S. Government Obligations may include FNMA, GNMA, and FHLMC. Indirect U.S. Government Obligations may also be eligible for exemptions from state and local income taxes.

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