

# 2023 CAPITAL GAIN

## DISTRIBUTIONS

Below are the final short- and long-term distribution amounts for the funds that distributed capital gains on December 21, 2023.

The distributions will be confirmed to shareholders and financial professionals on fourth quarter investor statements mailed in January 2024.

As always, distributions may be viewed on or after the payable date at [www.Transamerica.com](http://www.Transamerica.com).

Fund Name	Short-Term Capital Gain Per Share <sup>1</sup>	Long-Term Capital Gain Per Share	Total Capital Gain Per Share	NAV as of Record Date <sup>2</sup>	Total Capital Gain Per Share As a % of NAV <sup>2</sup>
<i>Record Date 12/20/23, Ex-Date 12/21/23, Pay Date 12/22/23</i>					
Transamerica Balanced II	-	0.2203	0.2203	11.92	1.85%
Transamerica International Focus	-	0.3887	0.3887	8.29	4.69%
Transamerica Large Cap Value	-	0.9354	0.9354	13.36	7.00%
Transamerica Large Core ESG	0.0101	0.7815	0.7916	11.84	6.69%
Transamerica Mid Cap Value Opportunities	-	0.4299	0.4299	11.07	3.88%
Transamerica Multi Managed Balanced	-	0.8348	0.8348	32.51	2.57%
Transamerica Small Cap Growth	-	0.2959	0.2959	6.16	4.80%
Transamerica Small/Mid Cap Value	-	1.0676	1.0676	27.79	3.84%
Transamerica Ultrashort Bond	0.0077	-	0.0077	10.03	0.08%
Transamerica US Growth	-	0.9451	0.9451	26.39	3.58%

<sup>1</sup>Short-term capital gains are considered ordinary income for tax purposes, not capital gain income.

<sup>2</sup>NAVs are composite and calculated on Fund level.

The following Transamerica Funds **did not** pay a capital gain distribution in December 2023:

Transamerica Bond Fund  
Transamerica Capital Growth  
Transamerica Core Bond  
Transamerica Emerging Markets Debt  
Transamerica Emerging Markets Opportunity Fund  
Transamerica Energy Infrastructure  
Transamerica Floating Rate  
Transamerica Government Money Market<sup>3</sup>  
Transamerica High Yield Bond  
Transamerica High Yield ESG  
Transamerica High Yield Muni  
Transamerica Inflation Opportunities  
Transamerica Intermediate Muni  
Transamerica International Equity  
Transamerica International Small Cap Value  
Transamerica International Sustainable Equity  
Transamerica International Stock  
Transamerica Large Growth  
Transamerica Large Value Opportunities  
Transamerica Long Credit  
Transamerica Mid Cap Growth  
Transamerica Multi-Asset Income  
Transamerica Short Term Bond  
Transamerica Small Cap Value  
Transamerica Sustainable Bond  
Transamerica Sustainable Equity Income  
Transamerica Sustainable Growth Equity  
Transamerica Unconstrained Bond

<sup>3</sup>You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment 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 the 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 to 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, risks, charges, and expenses. This and other important information is contained in the prospectus. Please go to [www.transamerica.com](http://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.*

*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. (TAM) and distributed by Transamerica Capital, Inc. (TCI) member of FINRA.

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