



Dividend and Capital Gains Distribution Calendar for 2023

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
JANUARY	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^^				
	Transamerica High Yield Bond	Daily	Daily	1/31/2023	2/1/2023
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities	1/25/2023	1/26/2023	1/26/2023	1/27/2023
	Transamerica Multi-Asset Income				
FEBRUARY	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^^				
	Transamerica High Yield Bond	Daily	Daily	2/28/2023	3/1/2023
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities	2/22/2023	2/23/2023	2/23/2023	2/24/2023
	Transamerica Multi-Asset Income				
MARCH	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^^				
	Transamerica High Yield Bond	Daily	Daily	3/31/2023	4/3/2023
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	Transamerica Emerging Markets Debt				
	Transamerica Energy Infrastructure				
	Transamerica Inflation Opportunities				
	Transamerica Inflation-Protected Securities				
	Transamerica Large Cap Value				
	Transamerica Large Core	3/24/2023	3/27/2023	3/27/2023	3/28/2023
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica Multi-Asset Income				
	Transamerica Multi-Managed Balanced				
	Transamerica Stock Index				
	Transamerica Sustainable Equity Income				

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
	Transamerica Asset Allocation - Conservative Portfolio	3/29/2023	3/30/2023	3/30/2023	3/31/2023
	Transamerica Asset Allocation Intermediate Horizon				
	Transamerica Asset Allocation Long Horizon				
	Transamerica Asset Allocation Short Horizon				
APRIL	Transamerica Bond	Daily	Daily	4/28/2023	5/1/2023
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities				
Transamerica Multi-Asset Income					
MAY	Transamerica Bond	Daily	Daily	5/31/2023	6/1/2023
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities				
Transamerica Multi-Asset Income					
JUNE	Transamerica Bond	Daily	Daily	6/30/2023	7/3/2023
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	Transamerica Emerging Markets Debt				
	Transamerica Energy Infrastructure				
	Transamerica Inflation Opportunities				
	Transamerica Inflation-Protected Securities				
	Transamerica Large Cap Value				
	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 Asset Allocation - Conservative Portfolio	6/28/2023	6/29/2023	6/29/2023	6/30/2023	
Transamerica Asset Allocation Intermediate Horizon					
Transamerica Asset Allocation Long Horizon					
Transamerica Asset Allocation Short Horizon					

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
JULY	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond	Daily	Daily	7/31/2023	8/1/2023
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities	7/26/2023	7/27/2023	7/27/2023	7/28/2023
Transamerica Multi-Asset Income					
AUGUST	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond	Daily	Daily	8/31/2023	9/1/2023
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities	8/28/2023	8/29/2023	8/29/2023	8/30/2023
Transamerica Multi-Asset Income					
SEPTEMBER	Transamerica Bond				
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond	Daily	Daily	9/29/2023	10/2/2023
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Balanced II				
	Transamerica Emerging Markets Debt				
	Transamerica Energy Infrastructure				
	Transamerica Inflation Opportunities				
	Transamerica Inflation-Protected Securities				
	Transamerica Large Cap Value				
	Transamerica Large Core	9/22/2023	9/25/2023	9/25/2023	9/26/2023
	Transamerica Large Growth				
	Transamerica Large Value Opportunities				
	Transamerica Multi-Asset Income				
	Transamerica Multi-Managed Balanced				
	Transamerica Stock Index				
	Transamerica Sustainable Equity Income				
Transamerica Asset Allocation - Conservative Portfolio					
Transamerica Asset Allocation Intermediate Horizon	9/27/2023	9/28/2023	9/28/2023	9/29/2023	
Transamerica Asset Allocation Long Horizon					
Transamerica Asset Allocation Short Horizon					

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
OCTOBER	Transamerica Bond	Daily	Daily	10/31/2023	11/1/2023
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities				
Transamerica Multi-Asset Income					
NOVEMBER	Transamerica Bond	Daily	Daily	11/30/2023	12/1/2023
	Transamerica Core Bond				
	Transamerica Floating Rate				
	Transamerica Government Money Market ^*				
	Transamerica High Yield Bond				
	Transamerica High Yield ESG				
	Transamerica High Yield Muni				
	Transamerica Intermediate Muni				
	Transamerica Short-Term Bond				
	Transamerica Sustainable Bond				
	Transamerica Unconstrained Bond				
	Transamerica Inflation Opportunities				
Transamerica Multi-Asset Income					

	FUNDS	RECORD DATE	EX-DIVIDEND DATE	REINVEST DATE	PAYABLE DATE
DECEMBER**	Transamerica Bond***				
	Transamerica Core Bond***				
	Transamerica Floating Rate***				
	Transamerica Government Money Market*** ^*				
	Transamerica High Yield Bond***	Daily	Daily	12/29/2023	1/2/2024
	Transamerica High Yield ESG***				
	Transamerica High Yield Muni***				
	Transamerica Intermediate Muni***				
	Transamerica Short-Term Bond***				
	Transamerica Sustainable Bond***				
	Transamerica Unconstrained Bond***				
	Transamerica Balanced II				
	Transamerica Capital Growth				
	Transamerica Emerging Markets Debt				
	Transamerica Emerging Markets Opportunities				
	Transamerica Energy Infrastructure				
	Transamerica Inflation Opportunities				
	Transamerica Inflation-Protected Securities				
	Transamerica International Equity				
	Transamerica International Focus				
	Transamerica International Small Cap Value				
	Transamerica International Stock				
	Transamerica Large Cap Value				
	Transamerica Large Core	12/20/2023**	12/21/2023**	12/21/2023**	12/22/2023**
	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 US Growth					

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*				
Transamerica ClearTrack 2020*	12/27/2023**	12/28/2023**	12/28/2023**	12/29/2023**
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 12/20/2023, ex-date 12/21/2023, reinvest date 12/21/2023 and pay date 12/22/2023.

All funds with a 12/21/2023 ex-date have the ability to utilize a 12/28/2023 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 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 or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.

Transamerica Funds are advised by Transamerica Asset Management, Inc. and distributed by Transamerica Capital, Inc. member FINRA. 1801 California St. Suite 5200, Denver, CO 80202

Not insured by FDIC or any federal government agency

May lose value.

Not a deposit of or guaranteed by any bank, bank affiliate or credit union

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