



**Dividends Received Deduction Information – 2021
(for corporate shareholders only)**

If you received any income from Transamerica Funds during the year, complete the worksheet below to determine the portion of your DRD for Transamerica Funds. Only funds paying income dividends during the year are listed below. Since we cannot provide tax advice, please consult with and rely on your tax advisor about how this information applies to you and your specific circumstances.

In the U.S., corporations are not sent Form 1099-DIV reporting dividends and capital gains. Use the worksheet below to determine your DRD related to any income dividends from Transamerica Funds. To calculate your deductions on IRS Form 1120, you will need your total income dividends for the year (from your Transamerica Funds statements).

% of Dividends Eligible for Dividends Received Deduction					
<u>Transamerica Funds</u>	<u>Income Dividends Received</u>	X	<u>Eligible Percentage</u>	=	<u>Dividends Eligible for DRD</u>
Transamerica Asset Allocation - Conservative Portfolio	\$		3.20%		\$
Transamerica Asset Allocation – Growth Portfolio	\$		32.36%		\$
Transamerica Asset Allocation – Moderate Growth Portfolio	\$		14.50%		\$
Transamerica Asset Allocation – Moderate Portfolio	\$		7.14%		\$
Transamerica Asset Allocation Intermediate Horizon	\$		6.29%		\$
Transamerica Asset Allocation Long Horizon	\$		11.38%		\$
Transamerica Asset Allocation Short Horizon	\$		1.13%		\$
Transamerica Balanced II	\$		46.68%		\$
ClearTrack 2015	\$		30.56%		\$
ClearTrack 2020	\$		17.97%		\$
ClearTrack 2025	\$		25.50%		\$
ClearTrack 2030	\$		36.69%		\$
ClearTrack 2035	\$		40.10%		\$
ClearTrack 2040	\$		40.39%		\$
ClearTrack 2045	\$		39.35%		\$
ClearTrack 2050	\$		39.22%		\$
ClearTrack 2055	\$		32.30%		\$
ClearTrack 2060	\$		32.24%		\$
ClearTrack Retirement Income	\$		28.29%		\$
Transamerica Dynamic Income	\$		24.84%		\$
Transamerica Global Equity	\$		100.00		\$
Transamerica Large Cap Value	\$		53.82%		\$
Transamerica Large Core	\$		49.79%		\$
Transamerica Large Growth	\$		3.92%		\$

**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.
Distributed by Transamerica Capital, Inc. member of FINRA.
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<u>Transamerica Funds</u>	<u>Income Dividends Received</u>	X	<u>Eligible Percentage</u>	=	<u>Dividends Eligible For DRD</u>
Transamerica Large Value Opportunities	\$		28.73%		\$
Transamerica Mid Cap Growth	\$		19.11%		\$
Transamerica Mid Cap Value	\$		100.00%		\$
Transamerica Mid Cap Value Opportunities	\$		62.84%		\$
Transamerica Multi-Asset Income	\$		34.41%		\$
Transamerica Multi-Managed Balanced	\$		47.50%		\$
Transamerica Small Cap Value	\$		28.32%		\$
Transamerica Small/Mid Cap Value	\$		76.90%		\$
Transamerica Stock Index	\$		62.69%		\$
Transamerica Sustainable Equity Income	\$		24.90%		\$
Transamerica US Growth	\$		96.39%		\$
Total Eligible Dividends					\$
DRD %					X 0.50
DRD Deduction					\$

Mutual funds are subject to market risk, including the loss of principal. Past performance is not indicative of future results.

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.

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