

Transamerica Monthly Distributing Funds 2021 Distribution

Record Date: April 27, 2021 Ex-Date/Reinvest Date: April 28, 2021 Payable Date: April 29, 2021

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Dynamic Income	А	IGTAX	0.0000	8.42
Transamerica Dynamic Income	С	IGTCX	0.0000	8.37
Transamerica Dynamic Income	I.	IGTIX	0.0000	8.42
Transamerica Core Bond	12	N/A	0.0210	10.03
Transamerica Total Return	12	N/A	0.0078	10.26
Transamerica Inflation Opportunities	А	TIOAX	0.0000	10.97
Transamerica Inflation Opportunities	С	TIOCX	0.0000	10.68
Transamerica Inflation Opportunities	12	N/A	0.0000	11.08
Transamerica Inflation Opportunities	I	ITIOX	0.0000	11.05

NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY. MAY LOSE VALUE. NOT A DEPOSIT OF OR GUARANTEED BY ANY BANK.

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	R6	RTIOX	0.0000	11.08
Transamerica Intermediate Bond	12	N/A	0.0168	10.31
Transamerica Intermediate Bond	R	TMBRX	0.0125	10.34
Transamerica Intermediate Bond	13	TMBTX	0.0168	10.33
Transamerica Intermediate Bond	R4	TMBFX	0.0146	10.33

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 visit <u>transamerica.com</u> 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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