

Transamerica Monthly Distributing Funds 2022 Distribution

Record Date: January 26, 2022

Ex-Date/Reinvest Date: January 27, 2022

Payable Date: January 28, 2022

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	12	N/A	0.0179	9.72
Transamerica Total Return	12	N/A	0.0215	10.00
Transamerica Inflation Opportunities	А	TIOAX	0.0292	10.82
Transamerica Inflation Opportunities	С	TIOCX	0.0227	10.52
Transamerica Inflation Opportunities	12	N/A	0.0325	10.94
Transamerica Inflation Opportunities	1	ITIOX	0.0319	10.91
Transamerica Inflation Opportunities	R6	RTIOX	0.0325	10.94

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.
1801 California St. Suite 5200, Denver, CO 80202

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Intermediate Bond	12	N/A	0.0165	9.93
Transamerica Intermediate Bond	R	TMBRX	0.0123	9.96
Transamerica Intermediate Bond	R6	TAGMX	0.0166	9.95
Transamerica Intermediate Bond	13	TMBTX	0.0165	9.95
Transamerica Intermediate Bond	R4	TMBFX	0.0145	9.95

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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