

Transamerica Monthly Distributing Funds 2021 Distribution

Record Date: July 28, 2021

Ex-Date/Reinvest Date: July 29, 2021

Payable Date: July 30, 2021

| Funds | Class | Ticker | Per Share | Record Day NAV |
|---|-------|--------|-----------|----------------|
| Transamerica Core Bond | 12 | N/A | 0.0237 | 10.18 |
| Transamerica Total Return | 12 | N/A | 0.0173 | 10.44 |
| Transamerica Inflation Opportunities | А | TIOAX | 0.0379 | 11.28 |
| Transamerica Inflation Opportunities | С | TIOCX | 0.0313 | 10.98 |
| Transamerica Inflation Opportunities | 12 | N/A | 0.0412 | 11.40 |
| Transamerica Inflation Opportunities | 1 | ITIOX | 0.0411 | 11.37 |
| Transamerica Inflation Opportunities | R6 | RTIOX | 0.0412 | 11.40 |

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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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 | 0.0167 | 10.49 |
| Transamerica Intermediate Bond | R | TMBRX | 0.0122 | 10.52 |
| Transamerica Intermediate Bond | R6 | TAGMX | 0.0167 | 10.51 |
| Transamerica Intermediate Bond | 13 | TMBTX | 0.0167 | 10.51 |
| Transamerica Intermediate Bond | R4 | TMBFX | 0.0145 | 10.51 |

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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