Transamerica Monthly Distributing Funds 2021 Distribution

Record Date: June 24, 2021
Ex-Date/Reinvest Date: June 25, 2021
Payable Date: June 28, 2021

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	I2	N/A	0.0225	10.09
Transamerica Total Return	I2	N/A	0.0174	10.34
Transamerica Inflation Opportunities	A	TIOAX	0.0277	11.10
Transamerica Inflation Opportunities	C	TIOCX	0.0214	10.80
Transamerica Inflation Opportunities	I2	N/A	0.0312	11.22
Transamerica Inflation Opportunities	I	ITIOX	0.0311	11.19
Transamerica Inflation Opportunities	R6	RTIOX	0.0312	11.22

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Intermediate Bond	I2	N/A	0.0170	10.39
Transamerica Intermediate Bond	R	TMBRX	0.0128	10.42
Transamerica Intermediate Bond	R6	TAGMX	0.0171	10.41
Transamerica Intermediate Bond	I3	TMBTX	0.0170	10.41
Transamerica Intermediate Bond	R4	TMBFX	0.0150	10.41

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 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.