

Transamerica Monthly Distributing Funds 2021 Distribution

Record Date: October 27, 2021

Ex-Date/Reinvest Date: October 28, 2021

Payable Date: October 29, 2021

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	12	N/A	0.0210	10.04
Transamerica Total Return	12	N/A	0.0245	10.30
Transamerica Inflation Opportunities	А	TIOAX	0.0488	11.24
Transamerica Inflation Opportunities	С	TIOCX	0.0424	10.93
Transamerica Inflation Opportunities	12	N/A	0.0519	11.36
Transamerica Inflation Opportunities	1	ITIOX	0.0518	11.33
Transamerica Inflation Opportunities	R6	RTIOX	0.0518	11.36

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	0.0152	10.38
Transamerica Intermediate Bond	R	TMBRX	0.0108	10.41
Transamerica Intermediate Bond	R6	TAGMX	0.0152	10.40
Transamerica Intermediate Bond	13	TMBTX	0.0152	10.40
Transamerica Intermediate Bond	R4	TMBFX	0.0131	10.40

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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