



If you received any income from Transamerica Funds during the year, complete the worksheet below to determine the portion of your Dividend Received Deduction (DRD) for Transamerica Funds. Only funds paying income dividends during the year are listed below. Since we cannot provide tax advice, please consult with and rely on your tax professional about how this information applies to you and your specific circumstances.

In the U.S., corporations are not sent Form 1099-DIV reporting dividends and capital gains. Use the worksheet below to determine your DRD related to any income dividends from Transamerica Funds. To calculate your deductions on IRS Form 1120, you will need your total income dividends for the year (from your Transamerica Funds statements).

% of Dividends Eligible for Dividends Received Deduction

<u>Transamerica Funds</u>	<u>Income Dividends Received</u>	X	<u>Eligible Percentage</u>	=	<u>Dividends Eligible For DRD</u>
Transamerica Asset Allocation – Conservative Portfolio	\$		7.60%		\$
Transamerica Asset Allocation – Growth Portfolio	\$		97.75%		\$
Transamerica Asset Allocation – Moderate Growth Portfolio	\$		38.35%		\$
Transamerica Asset Allocation – Moderate Portfolio	\$		17.88%		\$
Transamerica Asset Allocation Intermediate Horizon	\$		17.72%		\$
Transamerica Asset Allocation Long Horizon	\$		74.42%		\$
Transamerica Asset Allocation Short Horizon	\$		2.45%		\$
Transamerica Balanced II	\$		49.38%		\$
Transamerica ClearTrack® 2015	\$		11.50%		\$
Transamerica ClearTrack® 2020	\$		11.06%		\$
Transamerica ClearTrack® 2025	\$		15.21%		\$
Transamerica ClearTrack® 2030	\$		20.41%		\$
Transamerica ClearTrack® 2035	\$		28.26%		\$
Transamerica ClearTrack® 2040	\$		38.36%		\$
Transamerica ClearTrack® 2045	\$		44.85%		\$
Transamerica ClearTrack® 2050	\$		47.38%		\$
Transamerica ClearTrack® Retirement Income	\$		11.54%		\$
Transamerica ClearTrack® 2055	\$		16.82%		\$
Transamerica ClearTrack® 2060	\$		37.77%		\$
Transamerica Energy Infrastructure	\$		18.39%		\$
Transamerica International Equity	\$		0.07%		\$



TRANSAMERICA®

PO Box 219945 | Kansas City, MO 64121-9945 | transamerica.com

% of Dividends Eligible for Dividends Received Deduction

<u>Transamerica Funds</u>	<u>Income Dividends Received</u>	X	<u>Eligible Percentage</u>	=	<u>Dividends Eligible For DRD</u>
Transamerica Large Cap Value	\$		100.00%		\$
Transamerica Large Core ESG	\$		100.00%		\$
Transamerica Large Value Opportunities	\$		100.00%		\$
Transamerica Mid Cap Value Opportunities	\$		100.00%		\$
Transamerica Multi-Asset Income	\$		38.56%		\$
Transamerica Multi-Managed Balanced	\$		57.76%		\$
Transamerica Small Cap Value	\$		63.20%		\$
Transamerica Small/Mid Cap Value	\$		100.00%		\$
Transamerica Stock Index	\$		53.78%		\$
Transamerica Sustainable Equity Income	\$		100.00%		\$
Transamerica Unconstrained Bond	\$		4.82%		\$

Total Eligible Dividends	\$
DRD %	X 0.50
DRD Deduction	\$

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.

Neither Transamerica nor its agents or representatives may provide tax or legal advice. Anyone to whom this material is promoted, marketed, or recommended should consult with and rely on their own independent tax and legal professionals regarding their particular situation and the concepts presented herein.

Transamerica Funds are advised by Transamerica Asset Management, Inc.(TAM) and distributed by Transamerica Capital, Inc.(TCI) Member of FINRA