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## Transamerica Distributing Funds 2020 Excise Distribution

**Record Date: December 18, 2020**

**Ex-Date/Reinvest Date: December 21, 2020**

**Payable Date: December 22, 2020**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Dynamic Income	A	IGTAX	0.0297	8.34
Transamerica Dynamic Income	C	IGTCX	0.0243	8.30
Transamerica Dynamic Income	I	IGTIX	0.0314	8.34
Transamerica Core Bond	I2	N/A	0.0274	10.68
Transamerica Total Return	I2	N/A	0.0501	11.13
Transamerica Inflation Opportunities	A	TIOAX	0.0270	11.02
Transamerica Inflation Opportunities	C	TIOCX	0.0202	10.75
Transamerica Inflation Opportunities	I2	N/A	0.300	11.13
Transamerica Inflation Opportunities	I	ITIOX	0.0301	11.10

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Transamerica Funds are advised by Transamerica Asset Management, Inc.

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1801 California St. Suite 5200, Denver, CO 80202

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	R6	RTIOX	0.0300	11.13
Transamerica Intermediate Bond	I2	N/A	0.0171	10.96
Transamerica Intermediate Bond	R	TMBRX	0.0124	10.98
Transamerica Intermediate Bond	I3	TMBTX	0.0171	10.97
Transamerica Intermediate Bond	R4	TMBFX	0.0148	10.98
Transamerica Emerging Markets Equity	I2	TEOJX	0.0685	11.57
Transamerica Emerging Markets Equity	I	TEOIX	0.0634	11.56
Transamerica Global Equity	A	IMNAX	0.0218	15.79
Transamerica Global Equity	C	IMNCX	0.0000	15.34
Transamerica Global Equity	I	TMUIX	0.0555	15.85
Transamerica Global Equity	R6	TAGEX	0.0723	15.87
Transamerica International Equity	A	TRWAX	0.1252	19.12
Transamerica International Equity	C	TRWCX	0.0000	18.77
Transamerica International Equity	I2	TRWIX	0.2500	19.42
Transamerica International Equity	I	TSWIX	0.2353	19.39

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Transamerica International Equity	R6	TAINX	0.2500	19.62
Transamerica International Equity	I3	TRWTX	0.2500	19.56
Transamerica International Equity	R	TRWRX	0.1634	19.55
Transamerica International Equity	R4	TRWFX	0.2093	19.52
Transamerica International Growth	A	TGRHX	0.0668	9.26
Transamerica International Growth	I2	N/A	0.0919	9.27
Transamerica International Growth	I	TGRGX	0.0731	9.28
Transamerica International Growth	R6	TGRFX	0.0924	9.31
Transamerica International Small Cap Value	I2	N/A	0.1550	14.35
Transamerica International Small Cap Value	I	TISVX	0.1452	14.32
Transamerica International Stock	A	TIHAX	0.1149	10.21
Transamerica International Stock	I2	TIHIX	0.1367	10.25
Transamerica International Stock	I	TIHBX	0.1362	10.25
Transamerica International Stock	R6	TIHJX	0.1362	10.25
Transamerica Mid Cap Value	I2	N/A	0.1363	12.34

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Transamerica Mid Cap Value Opportunities	A	MCVAX	0.0686	12.02
Transamerica Mid Cap Value Opportunities	C	MCVCX	0.0000	11.79
Transamerica Mid Cap Value Opportunities	I2	N/A	0.1203	12.11
Transamerica Mid Cap Value Opportunities	I	MVTIX	0.1104	12.09
Transamerica Mid Cap Value Opportunities	R6	MVTRX	0.1201	12.20
Transamerica Mid Cap Value Opportunities	I3	TOTTX	0.1200	12.16
Transamerica Mid Cap Value Opportunities	R	TOTRX	0.0654	12.14
Transamerica Mid Cap Value Opportunities	R4	TOTFX	0.1037	12.19
Transamerica Small Cap Value	A	TSLAX	0.0000	10.31
Transamerica Small Cap Value	C	TSLCX	0.0000	10.13
Transamerica Small Cap Value	I2	N/A	0.0270	10.44
Transamerica Small Cap Value	I	TSLIX	0.0167	10.43
Transamerica Small Cap Value	R6	TSLRX	0.0267	10.51
Transamerica Small Cap Value	I3	TSLTX	0.0254	10.46
Transamerica Small Cap Value	R	TRSLX	0.0000	10.43
Transamerica Small Cap Value	R4	TSLFX	0.0057	10.44

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Transamerica Small/Mid Cap Value	A	IIVAX	0.1284	26.43
Transamerica Small/Mid Cap Value	C	IIVLX	0.0000	22.28
Transamerica Small/Mid Cap Value	I2	TSMVX	0.2394	27.60
Transamerica Small/Mid Cap Value	I	TSVIX	0.2126	27.53
Transamerica Small/Mid Cap Value	R6	TASMX	0.2395	27.73
Transamerica US Growth	A	TADAX	0.0000	29.84
Transamerica US Growth	C	TADCX	0.0000	27.12
Transamerica US Growth	I2	N/A	0.0108	30.73
Transamerica US Growth	T	TWMTX	0.0000	91.87
Transamerica US Growth	I	TDEIX	0.0000	30.71
Transamerica Multi-Managed Balanced	A	IBALX	0.0653	32.82
Transamerica Multi-Managed Balanced	C	IBLLX	0.0082	32.13
Transamerica Multi-Managed Balanced	I	TBLIX	0.0821	33.00
Transamerica Multi-Managed Balanced	R6	TAMMX	0.0901	33.01
Transamerica Large Cap Value	A	TWQAX	0.0597	10.79
Transamerica Large Cap Value	C	TWQCX	0.0391	10.73

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Transamerica Large Cap Value	I	TWQIX	0.0663	10.88
Transamerica Large Cap Value	I2	TWQZX	0.0695	10.87
Transamerica Large Cap Value	R6	TALCX	0.0695	10.87
Transamerica Emerging Markets Debt	A	EMTAX	0.0876	11.21
Transamerica Emerging Markets Debt	C	EMTCX	0.0278	11.08
Transamerica Emerging Markets Debt	I	EMTIX	0.1197	11.29
Transamerica Emerging Markets Debt	I2	N/A	0.1276	11.30
Transamerica Emerging Markets Debt	R6	TAEDX	0.1276	11.29
Transamerica Sustainable Equity Income	A	TDFAX	0.0494	7.89
Transamerica Sustainable Equity Income	C	TDFCX	0.0311	7.84
Transamerica Sustainable Equity Income	I2	TRDIX	0.0547	7.89
Transamerica Sustainable Equity Income	I	TDFIX	0.0517	7.89
Transamerica Sustainable Equity Income	R6	TADFX	0.0547	7.89
Transamerica MLP & Energy Income	A	TMLAX	0.0779	5.61
Transamerica MLP & Energy Income	C	TMCLX	0.0682	5.60

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Transamerica MLP & Energy Income	I2	N/A	0.0829	5.62
Transamerica MLP & Energy Income	I	TMLPX	0.0816	5.61
Transamerica Multi-Asset Income	A	TASHX	0.1132	12.73
Transamerica Multi-Asset Income	C	TCSHX	0.0910	12.66
Transamerica Multi-Asset Income	I2	N/A	0.1233	12.16
Transamerica Multi-Asset Income	I	TSHIX	0.1213	12.74
Transamerica Large Core	I3	TLATX	0.0420	11.92
Transamerica Large Core	R	TLARX	0.0280	11.91
Transamerica Large Core	R4	TLAFX	0.0343	11.91
Transamerica High Quality Bond	I3	TBDTX	0.0631	10.02
Transamerica High Quality Bond	R	TBDRX	0.0507	10.04
Transamerica High Quality Bond	R4	TBDFX	0.0578	10.02
Transamerica Inflation-Protected Securities	I3	TPRTX	0.0592	11.05
Transamerica Inflation-Protected Securities	R	TPRRX	0.0463	11.04
Transamerica Inflation-Protected Securities	R4	TPRFX	0.0555	11.06
Transamerica Large Value Opportunities	I3	TLOTX	0.0557	9.42

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Transamerica Large Value Opportunities	R	TLORX	0.0441	9.42
Transamerica Large Value Opportunities	R4	TLOFX	0.0500	9.42
Transamerica Stock Index	R	TSTRX	0.0074	14.63
Transamerica Stock Index	R4	TSTFX	0.0181	14.64
Transamerica Balanced II	I3	TBLTX	0.0387	12.61
Transamerica Balanced II	R	TBLRX	0.0236	12.60

**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](https://www.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.***

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