

Transamerica Monthly Distributing Funds 2019 Distribution

Record Date: April 26, 2019 Ex-Date/Reinvest Date: April 29, 2019 Payable Date: April 30, 2019

Funds	Class	Ticker	Shares Outstanding	Ordinary Income Distribution	Per Share	Record Day NAV
Transamerica Dynamic Income	А	IGTAX	6,501,145.07	232,740.99	0.0358	9.07
Transamerica Dynamic Income	С	IGTCX	10,492,951.591	315,837.84	0.0301	9.02
Transamerica Dynamic Income	I	IGTIX	4,139,633.267	155,650.21	0.0376	9.07
Transamerica Core Bond	12	N/A	115,747,075.507	2,789,504.52	0.0241	9.86
Transamerica Total Return	12	N/A	69,198,845.937	1,044,902.57	0.0151	10.16
Transamerica Inflation Opportunities	А	TIOAX	76,571.886	0.00	0.0000	9.94
Transamerica Inflation Opportunities	С	TIOCX	47,576.057	0.00	0.0000	9.74
Transamerica Inflation Opportunities	12	N/A	13,728,655.905	0.00	0.0000	10.02
Transamerica Inflation Opportunities	I	ITIOX	276,532.33	0.00	0.0000	10.00

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Funds	Class	Ticker	Shares Outstanding	Ordinary Income Distribution	Per Share	Record Day NAV
Transamerica Inflation Opportunities	R6	RTIOX	5,281.301	0.00	0.0000	10.02
Transamerica Intermediate Bond	12	N/A	189,126,173.703	4,709,241.73	0.0249	10.09
Transamerica Intermediate Bond	R	TMBRX	5,981,025.895	123,209.13	0.0206	10.11
Transamerica Intermediate Bond	13	TMBTX	68,652,229.956	1,709,440.53	0.0249	10.11
Transamerica Intermediate Bond	R4	TMBFX	17,823,865.676	408,166.52	0.0229	10.11

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.

Asset Allocation, like many investment strategies, offers no guarantee of positive returns, and mutual funds are subject to market risk, including loss of principal. ETFs generally present the same risks as an investment in a conventional fund that has the same investment objectives, strategies, and policies. The market price of an ETF's share may be above or below the shares' net asset value; and an active trading market for an ETF's share may not develop or be maintained. Foreign and emerging market investments involve risks not associated with U.S. markets, such as currency fluctuation, adverse social and political developments and the relatively small size and lesser liquidity of the markets. Fixed income investing is subject to credit risk and interest rate risk.

Investments in high-yield bonds ("junk bonds") may be subject to greater volatility and risks as the income derived from these securities is not guaranteed and may be unpredictable and the value of these securities tends to decline when the interest rate increases.

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Fixed income investing is subject to credit risk, inflation risk, and interest rate risk. Investing in high yield (junk bonds) may be subject to greater volatility and risks as the return of principal and income derived from these securities are not guaranteed and can fluctuate based on firm profitability and economic conditions. Interest payment on inflation-related debt securities will vary as the principal and/or interest is adjusted for inflation.

Investing in bond funds entails interest rate and credit risk as well as additional risks in that the Fund may invest in high-yield/high-risk bonds and is subject to greater levels of liquidity risk, which are described in more detail in the prospectus. This Fund is only available in Class I2 shares, which are not available for direct investment by the public.

The Total Return fund will normally invest its assets in a diversified portfolio of fixed-income securities. The Fund may invest in non-U.S. securities and may invest a portion of its assets in high-yield securities. Investing in non-U.S. securities may entail risk due to foreign economic and political developments; this risk may be enhanced when investing in emerging markets. This Fund is only available in Class I2 shares, which are not available for direct investment by the public.

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