

Transamerica Monthly Distributing Funds February 2021 Distribution

Record Date: February 24, 2021

Ex-Date/Reinvest Date: February 25, 2021

Payable Date: February 26, 2021

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Dynamic Income	А	IGTAX	0.0225	8.34
Transamerica Dynamic Income	С	IGTCX	0.0175	8.29
Transamerica Dynamic Income	1	IGTIX	0.0241	8.34
Transamerica Core Bond	12	N/A	0.0184	10.10
Transamerica Total Return	I2	N/A	0.0200	10.34
Transamerica Inflation Opportunities	А	TIOAX	0.0100	10.90
Transamerica Inflation Opportunities	С	TIOCX	0.0038	10.62
Transamerica Inflation Opportunities	12	N/A	0.0128	11.01
Transamerica Inflation Opportunities	1	ITIOX	0.0128	10.98

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 Inflation Opportunities	R6	RTIOX	0.0128	11.01
Transamerica Intermediate Bond	12	N/A	0.0163	10.38
Transamerica Intermediate Bond	R	TMBRX	0.0121	10.41
Transamerica Intermediate Bond	13	TMBTX	0.0163	10.40
Transamerica Intermediate Bond	R4	TMBFX	0.0145	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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