

Transamerica Monthly Distributing Funds 2020 Distribution

Record Date: November 23, 2020

Ex-Date/Reinvest Date: November 24, 2020

Payable Date: November 25, 2020

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Dynamic Income	А	IGTAX	0.0299	8.26
Transamerica Dynamic Income	С	IGTCX	0.0248	8.22
Transamerica Dynamic Income	I	IGTIX	0.0316	8.27
Transamerica Core Bond	12	N/A	0.0310	10.69
Transamerica Total Return	12	N/A	0.0000	11.11
Transamerica Inflation Opportunities	А	TIOAX	0.0246	10.91
Transamerica Inflation Opportunities	С	TIOCX	0.0182	10.64
Transamerica Inflation Opportunities	12	N/A	0.0275	11.02
Transamerica Inflation Opportunities	I	ITIOX	0.0275	10.99

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

123633R15 12/2020

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	R6	RTIOX	0.0275	11.02
Transamerica Intermediate Bond	12	N/A	0.0169	10.97
Transamerica Intermediate Bond	R	TMBRX	0.0126	10.99
Transamerica Intermediate Bond	13	TMBTX	0.0169	10.98
Transamerica Intermediate Bond	R4	TMBFX	0.0149	10.99

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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