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Transamerica Monthly Distributing Funds 2023 Distribution

Record Date: August 28, 2023
Ex-Date/Reinvest Date: August 29, 2023
Payable Date: August 30, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.02560	9.35
Transamerica Inflation Opportunities	C	TIOCX	0.02010	9.10
Transamerica Inflation Opportunities	I	ITIOX	0.02840	9.43
Transamerica Inflation Opportunities	I2	N/A	0.02850	9.46
Transamerica Inflation Opportunities	R6	RTIOX	0.02850	9.46
Transamerica Multi-Asset Income	A	TASHX	0.04310	12.72
Transamerica Multi-Asset Income	C	TCSHX	0.03510	12.67
Transamerica Multi-Asset Income	I	TSHIX	0.04600	12.73
Transamerica Multi-Asset Income	I2	N/A	0.04710	12.08

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Transamerica Funds are advised by Transamerica Asset Management, Inc.

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Mutual funds are subject to market risk, including 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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