

Transamerica Monthly Distributing Funds 2022 Distribution

Record Date: June 23, 2022

Ex-Date/Reinvest Date: June 24, 2022

Payable Date: June 27, 2022

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	12	N/A	0.0191	8.85
Transamerica Total Return	12	N/A	0.0159	8.92
Transamerica Inflation Opportunities	А	TIOAX	0.0350	10.01
Transamerica Inflation Opportunities	С	TIOCX	0.0289	9.73
Transamerica Inflation Opportunities	12	N/A	0.0381	10.12
Transamerica Inflation Opportunities	1	ITIOX	0.0379	10.09
Transamerica Inflation Opportunities	R6	RTIOX	0.0381	10.12

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1801 California St. Suite 5200, Denver, CO 80202

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Intermediate Bond	12	N/A	0.0198	8.97
Transamerica Intermediate Bond	R	TMBRX	0.0161	9.00
Transamerica Intermediate Bond	R6	TAGMX	0.0198	8.99
Transamerica Intermediate Bond	13	TMBTX	0.0198	8.99
Transamerica Intermediate Bond	R4	TMBFX	0.0181	8.99
Transamerica Multi- Asset Income	Α	TASHX	0.0383	12.38
Transamerica Multi- Asset Income	С	TCSHX	0.0303	12.33
Transamerica Multi- Asset Income	12	N/A	0.0422	11.79
Transamerica Multi- Asset Income	1	TSHIX	0.0411	12.40

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 <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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