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Transamerica Quarterly Distributing Funds 2022 Distribution

Record Date: March 24, 2022

Ex-Date/Reinvest Date: March 25, 2022

Payable Date: March 28, 2022

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Managed Balanced	A	IBALX	0.0621	32.90
Transamerica Multi-Managed Balanced	C	IBLLX	0.0005	32.08
Transamerica Multi-Managed Balanced	I	TBLIX	0.0793	33.10
Transamerica Multi-Managed Balanced	R	TAAHX	0.0166	32.90
Transamerica Multi-Managed Balanced	R6	TAMMX	0.0874	33.11
Transamerica Large Cap Value	A	TWQAX	0.0296	14.02
Transamerica Large Cap Value	C	TWQCX	0.0047	13.89
Transamerica Large Cap Value	I	TWQIX	0.0382	14.15

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 8020

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Large Cap Value	I2	TWQZX	0.0414	14.12
Transamerica Large Cap Value	R6	TALCX	0.0414	14.12
Transamerica Emerging Markets Debt	A	EMTAX	0.0486	9.47
Transamerica Emerging Markets Debt	C	EMTCX	0.0311	9.40
Transamerica Emerging Markets Debt	I	EMTIX	0.0584	9.52
Transamerica Emerging Markets Debt	I2	N/A	0.0607	9.52
Transamerica Emerging Markets Debt	R6	TAEDX	0.0608	9.52
Transamerica Sustainable Equity Income	A	TDFAX	0.0354	7.82
Transamerica Sustainable Equity Income	C	TDFCX	0.0182	7.76
Transamerica Sustainable Equity Income	I2	TRDIX	0.0408	7.82
Transamerica Sustainable Equity Income	I	TDFIX	0.0387	7.83
Transamerica Sustainable Equity Income	R6	TADFX	0.0408	7.82
Transamerica Energy Infrastructure	A	TMLAX	0.0761	7.43
Transamerica Energy Infrastructure	C	TMCLX	0.0638	7.41
Transamerica Energy Infrastructure	I2	N/A	0.0839	7.44

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Energy Infrastructure	I	TMLPX	0.0824	7.43
Transamerica Multi-Asset Income	A	TASHX	0.1042	13.95
Transamerica Multi-Asset Income	C	TCSHX	0.0796	13.87
Transamerica Multi-Asset Income	I2	N/A	0.1159	13.30
Transamerica Multi-Asset Income	I	TSHIX	0.1128	13.96
Transamerica Large Core	I3	TLATX	0.0323	11.76
Transamerica Large Core	R	TLARX	0.0180	11.76
Transamerica Large Core	R4	TLAFX	0.0252	11.76
Transamerica Large Growth	I3	TGWTX	0.0000	12.69
Transamerica Large Growth	R	TGWRX	0.0000	12.34
Transamerica Large Growth	R4	TGWFX	0.0000	12.56
Transamerica Large Growth	R6	TAGDX	0.0000	12.69
Transamerica High Quality Bond	I3	TBDTX	0.0131	9.55
Transamerica High Quality Bond	R	TBDRX	0.0010	9.57
Transamerica High Quality Bond	R4	TBDFX	0.0086	9.54

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation-Protected Securities	I3	TPRTX	0.1704	10.85
Transamerica Inflation-Protected Securities	R	TPRRX	0.1564	10.85
Transamerica Inflation-Protected Securities	R4	TPRFX	0.1662	10.87
Transamerica Large Value Opportunities	I3	TLOTX	0.0572	10.28
Transamerica Large Value Opportunities	R	TLORX	0.0447	10.29
Transamerica Large Value Opportunities	R4	TLOFX	0.0506	10.30
Transamerica Stock Index	R	TSTRX	0.0324	16.37
Transamerica Stock Index	R4	TSTFX	0.0456	16.38
Transamerica Balanced II	I3	TBLTX	0.0387	12.39
Transamerica Balanced II	R	TBLRX	0.0234	12.38

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 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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