



PO Box 219945 | Kansas City MO 64121-9945 | www.transamerica.com

Transamerica Quarterly Distributing Funds 2022 Distribution

Record Date: September 26, 2022

Ex-Date/Reinvest Date: September 27, 2022

Payable Date: September 28, 2022

| Funds | Class | Ticker | Per Share | Record Day NAV |
|-------------------------------------|-------|--------|-----------|----------------|
| Transamerica Multi-Managed Balanced | A | IBALX | 0.0861 | 27.80 |
| Transamerica Multi-Managed Balanced | C | IBLLX | 0.0293 | 27.11 |
| Transamerica Multi-Managed Balanced | I | TBLIX | 0.1025 | 28.00 |
| Transamerica Multi-Managed Balanced | R | TAAHX | 0.1006 | 27.85 |
| Transamerica Multi-Managed Balanced | R6 | TAMMX | 0.1100 | 27.98 |
| Transamerica Large Cap Value | A | TWQAX | 0.0292 | 11.70 |
| Transamerica Large Cap Value | C | TWQCX | 0.0047 | 11.59 |
| Transamerica Large Cap Value | I | TWQIX | 0.0380 | 11.83 |

NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY. MAY LOSE VALUE. NOT A DEPOSIT OF OR GUARANTEED BY ANY BANK, BANK AFFILIATE OR CREDIT UNION.

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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| Transamerica Large Cap Value | I2 | TWQZX | 0.0413 | 11.78 |
| Transamerica Large Cap Value | R6 | TALCX | 0.0413 | 11.78 |
| Transamerica Emerging Markets Debt | A | EMTAX | 0.0728 | 8.21 |
| Transamerica Emerging Markets Debt | C | EMTCX | 0.0572 | 8.15 |
| Transamerica Emerging Markets Debt | I | EMTIX | 0.0816 | 8.28 |
| Transamerica Emerging Markets Debt | I2 | N/A | 0.0830 | 8.23 |
| Transamerica Emerging Markets Debt | R6 | TAEDX | 0.0834 | 8.25 |
| Transamerica Sustainable Equity Income | A | TDFAX | 0.0323 | 6.35 |
| Transamerica Sustainable Equity Income | C | TDFCX | 0.0163 | 6.30 |
| Transamerica Sustainable Equity Income | I2 | TRDIX | 0.0375 | 6.35 |
| Transamerica Sustainable Equity Income | I | TDFIX | 0.0357 | 6.38 |
| Transamerica Sustainable Equity Income | R6 | TADFX | 0.0374 | 6.34 |
| Transamerica Energy Infrastructure | A | TMLAX | 0.0722 | 6.49 |
| Transamerica Energy Infrastructure | C | TMCLX | 0.0572 | 6.47 |

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| Transamerica Energy Infrastructure | I2 | N/A | 0.0800 | 6.50 |
| Transamerica Energy Infrastructure | I | TMLPX | 0.0783 | 6.50 |
| Transamerica Large Core | I3 | TLATX | 0.0323 | 9.59 |
| Transamerica Large Core | R | TLARX | 0.0190 | 9.58 |
| Transamerica Large Core | R4 | TLAFX | 0.0257 | 9.58 |
| Transamerica Large Growth | I3 | TGWTX | 0.0000 | 8.74 |
| Transamerica Large Growth | R | TGWRX | 0.0000 | 8.47 |
| Transamerica Large Growth | R4 | TGWFX | 0.0000 | 8.64 |
| Transamerica Large Growth | R6 | TAGDX | 0.0000 | 8.73 |
| Transamerica High Quality Bond | I3 | TBDTX | 0.0482 | 9.30 |
| Transamerica High Quality Bond | R | TBDRX | 0.0362 | 9.32 |
| Transamerica High Quality Bond | R4 | TBDFX | 0.0434 | 9.29 |
| Transamerica Inflation-Protected Securities | I3 | TPRTX | 0.1919 | 9.39 |
| Transamerica Inflation-Protected Securities | R | TPRRX | 0.1790 | 9.39 |

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| Transamerica Inflation-Protected Securities | R4 | TPRFX | 0.1878 | 9.41 |
| Transamerica Large Value Opportunities | I3 | TPRTX | 0.0415 | 8.71 |
| Transamerica Large Value Opportunities | R | TLORX | 0.0294 | 8.71 |
| Transamerica Large Value Opportunities | R4 | TLOFX | 0.0354 | 8.72 |
| Transamerica Stock Index | R | TSTRX | 0.0326 | 13.24 |
| Transamerica Stock Index | R4 | TSTFX | 0.0460 | 13.25 |
| Transamerica Balanced II | I3 | TBLTX | 0.0432 | 10.47 |
| Transamerica Balanced II | R | TBLRX | 0.0287 | 10.46 |

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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