



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

Transamerica Quarterly Distributing Funds 2023 Distribution

Record Date: March 24, 2023

Ex-Date/Reinvest Date: March 27, 2023

Payable Date: March 28, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Managed Balanced	A	IBALX	0.1006	29.20
Transamerica Multi-Managed Balanced	C	IBLLX	0.0440	28.47
Transamerica Multi-Managed Balanced	I	TBLIX	0.01169	29.38
Transamerica Multi-Managed Balanced	R	TAAHX	0.0963	29.23
Transamerica Multi-Managed Balanced	R6	TAMMX	0.01240	29.39
Transamerica Large Cap Value	A	TWQAX	0.0332	11.77
Transamerica Large Cap Value	C	TWQCX	0.0091	11.66
Transamerica Large Cap Value	I	TWQIX	0.0414	11.89

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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

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Large Cap Value	I2	TWQZX	0.0444	11.86
Transamerica Large Cap Value	R6	TALCX	0.0445	11.86
Transamerica Emerging Markets Debt	A	EMTAX	0.0907	8.69
Transamerica Emerging Markets Debt	C	EMTCX	0.0741	8.63
Transamerica Emerging Markets Debt	I	EMTIX	0.0996	8.73
Transamerica Emerging Markets Debt	I2	N/A	0.1016	8.71
Transamerica Emerging Markets Debt	R6	TAEDX	0.1016	8.73
Transamerica Sustainable Equity Income	A	TDFAX	0.0240	6.81
Transamerica Sustainable Equity Income	C	TDFCX	0.0073	6.76
Transamerica Sustainable Equity Income	I2	TRDIX	0.0293	6.81
Transamerica Sustainable Equity Income	I	TDFIX	0.0272	6.82
Transamerica Sustainable Equity Income	R6	TADFX	0.0293	6.81
Transamerica Energy Infrastructure	A	TMLAX	0.0645	6.46
Transamerica Energy Infrastructure	C	TMCLX	0.0502	6.44

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Energy Infrastructure	I2	N/A	0.0716	6.46
Transamerica Energy Infrastructure	I	TMLPX	0.0700	6.46
Transamerica Large Core ESG	A	TLACX	0.0076	9.96
Transamerica Large Core ESG	I3	TLATX	0.0287	9.96
Transamerica Large Core ESG	R	TLARX	0.0163	9.96
Transamerica Large Core ESG	R4	TLAFX	0.0225	9.96
Transamerica Large Core ESG	R6	TLASX	0.0097	9.97
Transamerica Large Growth	I3	TGWTX	0.0000	9.05
Transamerica Large Growth	R	TGWRX	0.0000	8.75
Transamerica Large Growth	R4	TGWFX	0.0000	8.94
Transamerica Large Growth	R6	TAGDX	0.0000	9.04
Transamerica Inflation-Protected Securities	I3	TPRTX	0.0329	9.45
Transamerica Inflation-Protected Securities	R	TPRRX	0.0217	9.45
Transamerica Inflation-Protected Securities	R4	TPRFX	0.0303	9.47

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Large Value Opportunities	I3	TPRTX	0.0519	8.79
Transamerica Large Value Opportunities	R	TLORX	0.0403	8.80
Transamerica Large Value Opportunities	R4	TLOFX	0.0462	8.80
Transamerica Stock Index	R	TSTRX	0.0416	13.68
Transamerica Stock Index	R4	TSTFX	0.0526	13.68
Transamerica Balanced II	I3	TBLTX	0.0483	10.71
Transamerica Balanced II	R	TBLRX	0.0351	10.70

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

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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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