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Transamerica Distributing Funds 2022 Excise Distribution

Record Date: December 20, 2022

Ex-Date/Reinvest Date: December 21, 2022

Payable Date: December 22, 2022

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	A	TABDX	0.0153	8.70
Transamerica Core Bond	C	TABEX	0.0175	8.71
Transamerica Core Bond	I2	N/A	0.0187	8.69
Transamerica Core Bond	R	TMBRX	0.0150	8.71
Transamerica Core Bond	I	TABGX	0.0179	8.69
Transamerica Core Bond	R6	TAGMX	0.0187	8.70
Transamerica Core Bond	I3	TMBTX	0.0187	8.70
Transamerica Core Bond	R4	TMBFX	0.0169	8.70

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Transamerica Funds are advised by Transamerica Asset Management, Inc.
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1801 California St. Suite 5200, Denver, CO 80202

Transamerica Inflation Opportunities	A	TIOAX	0.0220	9.60
Transamerica Inflation Opportunities	C	TIOCX	0.0164	9.35
Transamerica Inflation Opportunities	I2	N/A	0.0250	9.70
Transamerica Inflation Opportunities	I	ITIOX	0.0248	9.68
Transamerica Inflation Opportunities	R6	RTIOX	0.0250	9.71
Transamerica Multi-Asset Income	A	TASHX	0.0453	12.46
Transamerica Multi-Asset Income	C	TCSHX	0.0375	12.40
Transamerica Multi-Asset Income	I2	N/A	0.0491	11.85
Transamerica Multi-Asset Income	I	TSHIX	0.0481	12.47
Transamerica Balanced II	I3	TBLTX	0.0605	10.83
Transamerica Balanced II	R	TBLRX	0.0469	10.82
Transamerica Emerging Markets Debt	A	EMTAX	0.1015	8.65
Transamerica Emerging Markets Debt	C	EMTCX	0.0861	8.59
Transamerica Emerging Markets Debt	I	EMTIX	0.1099	8.69
Transamerica Emerging Markets Debt	I2	N/A	0.1117	8.68

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Transamerica Emerging Markets Debt	R6	TAEDX	0.1116	8.69
Transamerica Energy Infrastructure	A	TMLAX	0.0726	6.78
Transamerica Energy Infrastructure	C	TMCLX	0.0589	6.76
Transamerica Energy Infrastructure	I2	N/A	0.0810	6.78
Transamerica Energy Infrastructure	I	TMLPX	0.0793	6.78
Transamerica Inflation-Protected Securities	I3	TPRTX	0.1439	9.36
Transamerica Inflation-Protected Securities	R	TPRRX	0.1312	9.36
Transamerica Inflation-Protected Securities	R4	TPRFX	0.1390	9.38
Transamerica Large Cap Value	A	TWQAX	0.0331	12.74
Transamerica Large Cap Value	C	TWQCX	0.0093	12.62
Transamerica Large Cap Value	I	TWQIX	0.0418	12.86
Transamerica Large Cap Value	I2	TWQZX	0.0449	12.83
Transamerica Large Cap Value	R6	TALCX	0.0449	12.83
Transamerica Large Core	I3	TLATX	0.0379	10.08
Transamerica Large Core	R	TLARX	0.0252	10.08
Transamerica Large Core	R4	TLAFX	0.0307	10.08

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Transamerica Large Value Opportunities	I3	TLOTX	0.0465	9.62
Transamerica Large Value Opportunities	R	TLORX	0.0346	9.63
Transamerica Large Value Opportunities	R4	TLOFX	0.0402	9.64
Transamerica Multi-Managed Balanced	A	IBALX	0.0844	28.76
Transamerica Multi-Managed Balanced	C	IBLLX	0.0306	28.06
Transamerica Multi-Managed Balanced	I	TBLIX	0.1002	28.93
Transamerica Multi-Managed Balanced	R	TAAHX	0.0825	28.80
Transamerica Multi-Managed Balanced	R6	TAMMX	0.1077	28.95
Transamerica Stock Index	R	TSTRX	0.0361	13.85
Transamerica Stock Index	R4	TSTFX	0.0472	13.86
Transamerica Sustainable Equity Income	A	TDFAX	0.0262	7.08
Transamerica Sustainable Equity Income	C	TDFCX	0.0099	7.02
Transamerica Sustainable Equity Income	I2	TRDIX	0.0313	7.08
Transamerica Sustainable Equity Income	I	TDFIX	0.0295	7.08
Transamerica Sustainable Equity Income	R6	TADFX	0.0313	7.07

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Transamerica Emerging Markets Opportunities	I2	TEOJX	0.2122	7.60
Transamerica Emerging Markets Opportunities	I	TEOIX	0.2043	7.58
Transamerica Emerging Markets Opportunities	R6	TEOOX	0.2122	7.64
Transamerica International Equity	A	TRWAX	0.1098	17.72
Transamerica International Equity	C	TRWCX	0.0000	17.41
Transamerica International Equity	I2	TRWIX	0.2039	18.01
Transamerica International Equity	I	TSWIX	0.1845	17.98
Transamerica International Equity	R6	TAINX	0.2039	18.21
Transamerica International Equity	I3	TRWTX	0.2038	18.15
Transamerica International Equity	R	TRWRX	0.1019	18.13
Transamerica International Equity	R4	TRWFX	0.0957	18.10
Transamerica International Focus	A	TGRHX	0.1109	7.69
Transamerica International Focus	I2	N/A	0.1407	7.72
Transamerica International Focus	I	TGRGX	0.1330	7.75
Transamerica International Focus	R6	TGRFX	0.1408	7.76

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Transamerica International Small Cap Value	I2	N/A	0.0999	12.63
Transamerica International Small Cap Value	I	TISZX	0.0864	12.60
Transamerica International Stock	A	TIHAX	0.2173	9.66
Transamerica International Stock	I2	TIHIX	0.2576	9.73
Transamerica International Stock	I	TIHBX	0.2411	9.71
Transamerica International Stock	R6	TIHJX	0.2496	9.71
Transamerica Mid Cap Value	I2	N/A	0.0973	10.14
Transamerica Mid Cap Value Opportunities	A	MCVAX	0.0785	10.76
Transamerica Mid Cap Value Opportunities	C	MVCX	0.0114	10.44
Transamerica Mid Cap Value Opportunities	I2	N/A	0.1276	10.86
Transamerica Mid Cap Value Opportunities	I	MVTIX	0.1171	10.85
Transamerica Mid Cap Value Opportunities	R6	MVTRX	0.1276	10.97
Transamerica Mid Cap Value Opportunities	I3	TOTTX	0.1275	10.93
Transamerica Mid Cap Value Opportunities	R	TOTRX	0.0688	10.91
Transamerica Mid Cap Value Opportunities	R4	TOTFX	0.1066	10.96

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Transamerica Small Cap Value	A	TSLAX	0.0482	6.28
Transamerica Small Cap Value	C	TSLCX	0.0227	6.02
Transamerica Small Cap Value	I2	N/A	0.0706	6.41
Transamerica Small Cap Value	I	TSLIX	0.0637	6.41
Transamerica Small Cap Value	R6	TSLRX	0.0705	6.48
Transamerica Small Cap Value	I3	TSLTX	0.0705	6.44
Transamerica Small Cap Value	R	TRSLX	0.0348	6.42
Transamerica Small Cap Value	R4	TSLFX	0.0555	6.43
Transamerica Small/Mid Cap Value	A	IIVAX	0.1605	27.30
Transamerica Small/Mid Cap Value	C	IIVLX	0.0000	22.32
Transamerica Small/Mid Cap Value	I2	TSMVX	0.2730	28.65
Transamerica Small/Mid Cap Value	I	TSVIX	0.2429	28.56
Transamerica Small/Mid Cap Value	R6	TASMX	0.2730	28.79

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](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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