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Transamerica 2023 Excise Distribution

Record Date: December 20, 2023
Ex-Date/Reinvest Date: December 21, 2023
Payable Date: December 22, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica UltraShort Bond	A	TUSBX	0.00000	10.03
Transamerica UltraShort Bond	I	TUSFX	0.00000	10.03
Transamerica Inflation Opportunities	A	TIOAX	0.02320	9.60
Transamerica Inflation Opportunities	C	TIOCX	0.01450	9.34
Transamerica Inflation Opportunities	I2	N/A	0.02600	9.71
Transamerica Inflation Opportunities	R	TIODX	0.02210	9.60
Transamerica Inflation Opportunities	I	ITIOX	0.02520	9.70
Transamerica Inflation Opportunities	R6	RTIOX	0.02600	9.71
Transamerica Inflation Opportunities	I3	TIOBX	0.02600	9.71
Transamerica Inflation Opportunities	R4	TIOEX	0.02480	9.68
Transamerica Multi-Asset Income	A	TASHX	0.05910	13.06
Transamerica Multi-Asset Income	C	TCSHX	0.05120	13.01
Transamerica Multi-Asset Income	I2	N/A	0.06310	12.39
Transamerica Multi-Asset Income	I	TSHIX	0.06200	13.07

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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 Multi-Managed Balanced	A	IBALX	0.10870	32.51
Transamerica Multi-Managed Balanced	C	IBLLX	0.05090	31.69
Transamerica Multi-Managed Balanced	I	TBLIX	0.12600	32.71
Transamerica Multi-Managed Balanced	R	TAAHX	0.10340	32.51
Transamerica Multi-Managed Balanced	R6	TAMMX	0.13350	32.72
Transamerica Large Cap Value	A	TWQAX	0.03010	13.36
Transamerica Large Cap Value	C	TWQCX	0.00450	13.24
Transamerica Large Cap Value	I	TWQIX	0.03870	13.51
Transamerica Large Cap Value	I2	TWQZX	0.04170	13.46
Transamerica Large Cap Value	R6	TALCX	0.04170	13.46
Transamerica Emerging Markets Debt	A	EMTAX	0.08730	9.21
Transamerica Emerging Markets Debt	C	EMTCX	0.07300	9.16
Transamerica Emerging Markets Debt	I	EMTIX	0.09620	9.26
Transamerica Emerging Markets Debt	I2	N/A	0.09820	9.24
Transamerica Emerging Markets Debt	R6	TAEDX	0.09820	9.26
Transamerica Sustainable Equity Income	A	TDFAX	0.04260	7.31
Transamerica Sustainable Equity Income	C	TDFCX	0.02630	7.26
Transamerica Sustainable Equity Income	I2	TRDIX	0.04770	7.31
Transamerica Sustainable Equity Income	I	TDFIX	0.04610	7.32
Transamerica Sustainable Equity Income	R6	TADFX	0.04770	7.31
Transamerica Energy Infrastructure	A	TMLAX	0.26610	6.81
Transamerica Energy Infrastructure	C	TMCLX	0.25110	6.79
Transamerica Energy Infrastructure	I2	N/A	0.27250	6.81
Transamerica Energy Infrastructure	I	TMLPX	0.27070	6.81

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Large Core ESG	A	TLACX	0.02900	11.84
Transamerica Large Core ESG	I3	TLATX	0.03810	11.83
Transamerica Large Core ESG	R	TLARX	0.02420	11.83
Transamerica Large Core ESG	R4	TLAFX	0.03070	11.83
Transamerica Large Core ESG	R6	TLASX	0.03840	11.86
Transamerica Large Growth	I3	TGWTX	0.00000	11.64
Transamerica Large Growth	R	TGWRX	0.00000	11.21
Transamerica Large Growth	R4	TGWFX	0.00000	11.48
Transamerica Large Growth	R6	TAGDX	0.00000	11.64
Transamerica Large Value Opportunities	I3	TLOTX	0.05350	9.59
Transamerica Large Value Opportunities	R	TLORX	0.04170	9.60
Transamerica Large Value Opportunities	R4	TLOFX	0.04830	9.61
Transamerica Stock Index	R	TSTRX	0.02240	16.17
Transamerica Stock Index	R4	TSTFX	0.03480	16.18
Transamerica Balanced II	I3	TBLTX	0.07000	11.92
Transamerica Balanced II	R	TBLRX	0.05560	11.92
Transamerica Capital Growth	A	IALAX	0.00000	25.08
Transamerica Capital Growth	C	ILLX	0.00000	16.84
Transamerica Capital Growth	I	TFOIX	0.00000	27.31
Transamerica Capital Growth	I2	N/A	0.00000	7.73
Transamerica Capital Growth	R	TAAEX	0.00000	25.03
Transamerica Capital Growth	R6	TCPWX	0.00000	7.74
Transamerica Emerging Markets Opportunities	I	TEOIX	0.19580	7.34
Transamerica Emerging Markets Opportunities	I2	TEOJX	0.19920	7.34
Transamerica Emerging Markets Opportunities	R6	TEOOX	0.19760	7.38

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica International Equity	A	TRWAX	0.56050	19.97
Transamerica International Equity	C	TRWCX	0.39560	19.61
Transamerica International Equity	I	TSWIX	0.63810	20.26
Transamerica International Equity	I2	TRWIX	0.65690	20.30
Transamerica International Equity	I3	TRWTX	0.65710	20.45
Transamerica International Equity	R	TRWRX	0.55750	20.44
Transamerica International Equity	R4	TRWFX	0.60960	20.47
Transamerica International Equity	R6	TAINX	0.65730	20.52
Transamerica International Focus	A	TGRHX	0.25800	8.29
Transamerica International Focus	I	TGRGX	0.27790	8.36
Transamerica International Focus	I2	N/A	0.28330	8.33
Transamerica International Focus	R6	TGRFX	0.28350	8.36
Transamerica International Small Cap Value	I	TISVX	0.42350	14.16
Transamerica International Small Cap Value	I2	N/A	0.43510	14.20
Transamerica International Stock	A	TIHAX	0.34010	11.02
Transamerica International Stock	I	TIHBX	0.35890	11.06
Transamerica International Stock	I2	TIHIX	0.37590	11.08
Transamerica International Stock	R6	TIHJX	0.37600	11.07
Transamerica International Sustainable Equity	A	TISDX	0.14620	10.19
Transamerica International Sustainable Equity	R6	TISLX	0.14710	10.22
Transamerica Mid Cap Growth	A	MCGAX	0.00000	8.39
Transamerica Mid Cap Growth	C	MGTCX	0.00000	7.45
Transamerica Mid Cap Growth	I	IMCGX	0.00000	8.69
Transamerica Mid Cap Growth	I2	N/A	0.00000	8.82
Transamerica Mid Cap Growth	I3	TMITX	0.00000	8.81
Transamerica Mid Cap Growth	R	TMIRX	0.00000	8.50
Transamerica Mid Cap Growth	R4	TMIFX	0.00000	8.75
Transamerica Mid Cap Growth	R6	TAGFX	0.00000	8.81

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Transamerica Mid Cap Value Opportunities	A	MCVAX	0.06290	11.07
Transamerica Mid Cap Value Opportunities	C	MCVCX	0.00000	10.72
Transamerica Mid Cap Value Opportunities	I	MVTIX	0.10590	11.16
Transamerica Mid Cap Value Opportunities	I2	N/A	0.11650	11.18
Transamerica Mid Cap Value Opportunities	I3	TOTTX	0.11630	11.25
Transamerica Mid Cap Value Opportunities	R	TOTRX	0.06120	11.24
Transamerica Mid Cap Value Opportunities	R4	TOTFX	0.09840	11.29
Transamerica Mid Cap Value Opportunities	R6	MVTRX	0.11630	11.30
Transamerica Small Cap Growth	A	ASGTX	0.00000	6.16
Transamerica Small Cap Growth	C	CSGTX	0.00000	5.06
Transamerica Small Cap Growth	I	ISCGX	0.00000	6.62
Transamerica Small Cap Growth	I2	TSPIX	0.00000	6.82
Transamerica Small Cap Growth	I3	TSPTX	0.00000	6.81
Transamerica Small Cap Growth	R	TSPRX	0.00000	6.53
Transamerica Small Cap Growth	R4	TSPFX	0.00000	6.74
Transamerica Small Cap Growth	R6	RTSGX	0.00000	6.82
Transamerica Small Cap Value	A	TSLAX	0.14650	5.53
Transamerica Small Cap Value	C	TSLCX	0.10810	5.24
Transamerica Small Cap Value	I	TSLIX	0.00000	5.65
Transamerica Small Cap Value	I2	N/A	0.16810	5.66
Transamerica Small Cap Value	I3	TSLTX	0.16880	5.69
Transamerica Small Cap Value	R	TRSLX	0.14170	5.68
Transamerica Small Cap Value	R4	TSLFX	0.15700	5.68
Transamerica Small Cap Value	R6	TSLRX	0.16910	5.74

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Small/Mid Cap Value	A	IIVAX	0.23940	27.79
Transamerica Small/Mid Cap Value	C	IIVLX	0.06810	22.23
Transamerica Small/Mid Cap Value	I	TSVIX	0.31790	29.19
Transamerica Small/Mid Cap Value	I2	TSMVX	0.34690	29.29
Transamerica Small/Mid Cap Value	R6	TASMX	0.34680	29.45
Transamerica Sustainable Growth Equity	A	TSGDX	0.00000	12.05
Transamerica Sustainable Growth Equity	R6	TSGMX	0.01410	12.09
Transamerica US Growth	A	TADAX	0.00000	26.39
Transamerica US Growth	C	TADCX	0.00000	22.66
Transamerica US Growth	I	TDEIX	0.00000	27.61
Transamerica US Growth	I2	N/A	0.00000	27.72
Transamerica US Growth	R6	TAGHX	0.00000	27.72
Transamerica US Growth	T	TWMTX	0.00000	99.03

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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