



PO Box 219945 | Kansas City MO 64121-9945 | [www.transamerica.com](http://www.transamerica.com)

## Transamerica Quarterly Distributing Funds Third Quarter 2024 Distribution

**Record Date:** September 20, 2024

**Ex-Date/Reinvest Date:** September 23, 2024

**Payable Date:** September 24, 2024

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Managed Balanced	A	IBALX	0.16070	36.19
Transamerica Multi-Managed Balanced	C	IBLLX	0.09540	35.24
Transamerica Multi-Managed Balanced	I	TBLIX	0.17940	36.42
Transamerica Multi-Managed Balanced	R	TAAHX	0.13800	36.17
Transamerica Multi-Managed Balanced	R6	TAMMX	0.18790	36.43
Transamerica Large Cap Value	A	TWQAX	0.02930	14.78
Transamerica Large Cap Value	C	TWQCX	0.00100	14.64
Transamerica Large Cap Value	I	TWQIX	0.03860	14.97
Transamerica Large Cap Value	I2	TWQZX	0.04190	14.90
Transamerica Large Cap Value	R6	TALCX	0.04190	14.90
Transamerica Emerging Markets Debt	A	EMTAX	0.15210	9.55
Transamerica Emerging Markets Debt	C	EMTCX	0.13400	9.49
Transamerica Emerging Markets Debt	I	EMTIX	0.16100	9.60
Transamerica Emerging Markets Debt	I2	IAADX	0.16350	9.58
Transamerica Emerging Markets Debt	R6	TAEDX	0.16350	9.61
Transamerica Sustainable Equity Income	A	TDFAX	0.02280	8.65

**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 80202

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Sustainable Equity Income	C	TDFCX	0.00530	8.59
Transamerica Sustainable Equity Income	I2	TRDIX	0.02890	8.65
Transamerica Sustainable Equity Income	I	TDFIX	0.02670	8.67
Transamerica Sustainable Equity Income	R6	TADFX	0.02890	8.64
Transamerica Energy Infrastructure	A	TMLAX	0.08120	8.06
Transamerica Energy Infrastructure	C	TMCLX	0.06540	8.05
Transamerica Energy Infrastructure	I2	N/A	0.08810	8.07
Transamerica Energy Infrastructure	I	TMLPX	0.08610	8.06
Transamerica Large Core ESG	A	TLACX	0.01820	13.25
Transamerica Large Core ESG	I3	TLATX	0.02830	13.24
Transamerica Large Core ESG	R	TLARX	0.01360	13.25
Transamerica Large Core ESG	R4	TLAFX	0.02040	13.25
Transamerica Large Core ESG	R6	TLASX	0.02960	13.29
Transamerica Large Growth	I3	TGWTX	0.00000	13.85
Transamerica Large Growth	R	TGWRX	0.00000	13.29
Transamerica Large Growth	R4	TGWFX	0.00000	13.63
Transamerica Large Growth	R6	TAGDX	0.00000	13.83
Transamerica Large Value Opportunities	I3	TLOTX	0.04100	11.31
Transamerica Large Value Opportunities	R	TLORX	0.02730	11.32
Transamerica Large Value Opportunities	R4	TLOFX	0.03410	11.33
Transamerica Stock Index	R	TSTRX	0.04510	19.03
Transamerica Stock Index	R4	TSTFX	0.06010	19.03
Transamerica Balanced II	I3	TBLTX	0.06530	13.35
Transamerica Balanced II	R	TBLRX	0.04910	13.34

**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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