

## **Transamerica Monthly Distributing Funds 2022 Distribution**

## Record Date: February 23, 2022 Ex-Date/Reinvest Date: February 24, 2022 Payable Date: February 25, 2022

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	12	N/A	0.0140	9.54
Transamerica Total Return	12	N/A	0.0191	9.80
Transamerica Inflation Opportunities	А	TIOAX	0.0260	10.70
Transamerica Inflation Opportunities	С	TIOCX	0.0220	10.40
Transamerica Inflation Opportunities	12	N/A	0.0299	10.82
Transamerica Inflation Opportunities	I	ITIOX	0.0294	10.79
Transamerica Inflation Opportunities	R6	RTIOX	0.0299	10.82

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Intermediate Bond	12	N/A	0.0174	9.74
Transamerica Intermediate Bond	R	TMBRX	0.0136	9.77
Transamerica Intermediate Bond	R6	TAGMX	0.0174	9.76
Transamerica Intermediate Bond	13	TMBTX	0.0174	9.76
Transamerica Intermediate Bond	R4	TMBFX	0.0155	9.76

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 <u>transamerica.com</u> 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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