



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

## Transamerica Monthly Distributing Funds 2019 Distribution

**Record Date:** October 29, 2019

**Ex-Date/Reinvest Date:** October 30, 2019

**Payable Date:** October 31, 2019

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Dynamic Income	A	IGTAX	0.0338	9.21
Transamerica Dynamic Income	C	IGTCX	0.0278	9.16
Transamerica Dynamic Income	I	IGTIX	0.0358	9.21
Transamerica Core Bond	I2	N/A	0.0251	10.21
Transamerica Total Return	I2	N/A	0.0171	10.54
Transamerica Inflation Opportunities	A	TIOAX	0.0022	10.18
Transamerica Inflation Opportunities	C	TIOCX	0.0000	9.96
Transamerica Inflation Opportunities	I2	N/A	0.0046	10.27
Transamerica Inflation Opportunities	I	ITIOX	0.0043	10.24

**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 Inflation Opportunities	R6	RTIOX	0.0046	10.27
Transamerica Intermediate Bond	I2	N/A	0.0226	10.44
Transamerica Intermediate Bond	R	TMBRX	0.0182	10.46
Transamerica Intermediate Bond	I3	TMBTX	0.0226	10.46
Transamerica Intermediate Bond	R4	TMBFX	0.0205	10.46

**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](http://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.***

Asset Allocation, like many investment strategies, offers no guarantee of positive returns, and mutual funds are subject to market risk, including loss of principal. ETFs generally present the same risks as an investment in a conventional fund that has the same investment objectives, strategies, and policies. The market price of an ETF's share may be above or below the shares' net asset value; and an active trading market for an ETF's share may not develop or be maintained. Foreign and emerging market investments involve risks not associated with U.S. markets, such as currency fluctuation, adverse social and political developments and the relatively small size and lesser liquidity of the markets. Fixed income investing is subject to credit risk and interest rate risk.

Investments in high-yield bonds ("junk bonds") may be subject to greater volatility and risks as the income derived from these securities is not guaranteed and may be unpredictable and the value of these securities tends to decline when the interest rate increases.

Any U.S. government guarantees of the securities held in this investment fund pertain only to those securities and not the fund or its yield. The values of bonds change in response to changes in economic conditions, interest rates, and the creditworthiness of individual issuers. The value of bonds and bond funds generally falls when interest rates rise, causing an investor to lose money upon sale or redemption.

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Fixed income investing is subject to credit risk, inflation risk, and interest rate risk. Investing in high yield (junk bonds) may be subject to greater volatility and risks as the return of principal and income derived from these securities are not guaranteed and can fluctuate based on firm profitability and economic conditions. Interest payment on inflation-related debt securities will vary as the principal and/or interest is adjusted for inflation.

Investing in bond funds entails interest rate and credit risk as well as additional risks in that the Fund may invest in high-yield/high-risk bonds and is subject to greater levels of liquidity risk, which are described in more detail in the prospectus. This Fund is only available in Class I2 shares, which are not available for direct investment by the public.

The Total Return fund will normally invest its assets in a diversified portfolio of fixed-income securities. The Fund may invest in non-U.S. securities and may invest a portion of its assets in high-yield securities. Investing in non-U.S. securities may entail risk due to foreign economic and political developments; this risk may be enhanced when investing in emerging markets. This Fund is only available in Class I2 shares, which are not available for direct investment by the public.

Municipal bond funds are expected to be exempt from federal income tax. If a fund investor is a resident in the state of issuance of the bonds held by the fund, interest dividends may also be free of state and local income taxes. Such interest dividends may be subject to federal and/or state alternative minimum taxes.

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