



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

## Transamerica Monthly Distributing Funds 2020 Distribution

**Record Date: October 27, 2020**

**Ex-Date/Reinvest Date: October 28, 2020**

**Payable Date: October 29, 2020**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Dynamic Income	A	IGTAX	0.0215	7.94
Transamerica Dynamic Income	C	IGTCX	0.0163	7.89
Transamerica Dynamic Income	I	IGTIX	0.0232	7.94
Transamerica Core Bond	I2	N/A	0.0230	10.65
Transamerica Total Return	I2	N/A	0.0000	11.04
Transamerica Inflation Opportunities	A	TIOAX	0.0163	10.88
Transamerica Inflation Opportunities	C	TIOCX	0.0097	10.60
Transamerica Inflation Opportunities	I2	N/A	0.0200	10.98
Transamerica Inflation Opportunities	I	ITIOX	0.0196	10.95

**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	0.0200	10.98
Transamerica Intermediate Bond	I2	N/A	0.0185	10.92
Transamerica Intermediate Bond	R	TMBRX	0.0129	10.95
Transamerica Intermediate Bond	I3	TMBTX	0.0186	10.94
Transamerica Intermediate Bond	R4	TMBFX	0.0163	10.94

**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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