



PO Box 219945 | Kansas City MO 64121-9945 | www.transamerica.com

Transamerica Daily Distributing Funds December 2023 Distribution

Payable Period: **December 1, 2023** -- **December 29, 2023**

| Funds | Class | Ticker | Per Share | Record Day NAV |
|------------------------|-------|--------|-------------|----------------|
| Transamerica Bond | A | IDITX | 0.024926883 | 8.13 |
| Transamerica Bond | C | IFLLX | 0.020457187 | 8.07 |
| Transamerica Bond | I | TFXIX | 0.027235854 | 8.15 |
| Transamerica Bond | I2 | N/A | 0.02766539 | 8.15 |
| Transamerica Bond | R | TAADX | 0.024384798 | 8.13 |
| Transamerica Bond | R6 | TAFLX | 0.027633766 | 8.14 |
| Transamerica Core Bond | A | TABDX | 0.027358311 | 8.74 |
| Transamerica Core Bond | C | TABEX | 0.02218684 | 8.71 |
| Transamerica Core Bond | I | TABGX | 0.028450723 | 8.68 |
| Transamerica Core Bond | I2 | N/A | 0.029279484 | 8.72 |
| Transamerica Core Bond | I3 | TMBTX | 0.029328726 | 8.74 |
| Transamerica Core Bond | R | TMBRX | 0.025998834 | 8.75 |
| Transamerica Core Bond | R4 | TMBFX | 0.027762487 | 8.74 |
| Transamerica Core Bond | R6 | TAGMX | 0.029507723 | 8.74 |

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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

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|--------------------------------------|-------|--------|-------------|----------------|
| Transamerica Floating Rate | A | TFLAX | 0.058861972 | 9.06 |
| Transamerica Floating Rate | C | TFLCX | 0.053623142 | 9.07 |
| Transamerica Floating Rate | I | TFLIX | 0.061007169 | 9.02 |
| Transamerica Floating Rate | I2 | N/A | 0.061406699 | 9.06 |
| Transamerica Government Money Market | A | IATXX | 0.003816837 | 1.00 |
| Transamerica Government Money Market | C | IMLXX | 0.003188768 | 1.00 |
| Transamerica Government Money Market | I | TAMXX | 0.00401525 | 1.00 |
| Transamerica Government Money Market | I2 | N/A | 0.004067988 | 1.00 |
| Transamerica Government Money Market | I3 | TGTXX | 0.004066257 | 1.00 |
| Transamerica Government Money Market | R2 | TGRXX | 0.003684826 | 1.00 |
| Transamerica Government Money Market | R4 | TFGXX | 0.003921753 | 1.00 |
| Transamerica High Yield Bond | A | IHIYX | 0.032156268 | 8.01 |
| Transamerica High Yield Bond | C | INCLX | 0.027928728 | 7.99 |
| Transamerica High Yield Bond | I | TDHIX | 0.035361541 | 8.09 |
| Transamerica High Yield Bond | I2 | N/A | 0.035527226 | 8.11 |
| Transamerica High Yield Bond | I3 | TAHTX | 0.035515385 | 8.11 |
| Transamerica High Yield Bond | R | TAHRX | 0.032294294 | 8.11 |
| Transamerica High Yield Bond | R4 | TAHFX | 0.033917961 | 8.12 |
| Transamerica High Yield Bond | R6 | TAHBX | 0.035523621 | 8.11 |

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| Transamerica High Yield ESG | I | TAJEX | 0.044637604 | 8.89 |
| Transamerica High Yield ESG | I2 | TAKJX | 0.04491671 | 8.93 |
| Transamerica High Yield ESG | R6 | TAVSX | 0.044935189 | 8.93 |
| Transamerica High Yield Muni | A | THAYX | 0.032940738 | 10.38 |
| Transamerica High Yield Muni | C | THCYX | 0.028011884 | 10.39 |
| Transamerica High Yield Muni | I | THYIX | 0.034113737 | 10.36 |
| Transamerica High Yield Muni | I2 | THYTX | 0.034835475 | 10.38 |
| Transamerica Intermediate Muni | A | TAMUX | 0.024178475 | 10.74 |
| Transamerica Intermediate Muni | C | TCMUX | 0.018939187 | 10.72 |
| Transamerica Intermediate Muni | I | TIMUX | 0.025843162 | 10.78 |
| Transamerica Intermediate Muni | I2 | TIMTX | 0.026313252 | 10.79 |
| Transamerica Long Credit | A | TLCDX | 0.032890314 | 10.01 |
| Transamerica Long Credit | I | TLCJX | 0.036114105 | 10.01 |
| Transamerica Long Credit | I2 | N/A | 0.038188734 | 10.01 |
| Transamerica Short-Term Bond | A | ITAAX | 0.028955129 | 9.91 |
| Transamerica Short-Term Bond | C | ITACX | 0.022824957 | 9.89 |
| Transamerica Short-Term Bond | I | TSTIX | 0.030098412 | 9.74 |
| Transamerica Short-Term Bond | I2 | N/A | 0.030824821 | 9.73 |
| Transamerica Short-Term Bond | I3 | TAAQX | 0.030809772 | 9.73 |
| Transamerica Short-Term Bond | R | TAASX | 0.027506942 | 9.91 |
| Transamerica Short-Term Bond | R4 | TAAUX | 0.029545002 | 9.91 |

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| Transamerica Short-Term Bond | R6 | TASTX | 0.030845093 | 9.74 |
| Transamerica Sustainable Bond | I | TAPKX | 0.021263595 | 8.24 |
| Transamerica Sustainable Bond | I2 | TAQOX | 0.02159166 | 8.24 |
| Transamerica Sustainable Bond | R6 | TAAPX | 0.021561568 | 8.24 |
| Transamerica UltraShort Bond | A | TUSBX | 0.037708855 | 10.03 |
| Transamerica UltraShort Bond | I | TUSFX | 0.04041082 | 10.03 |
| Transamerica Unconstrained Bond | A | TUNAX | 0.035764879 | 8.91 |
| Transamerica Unconstrained Bond | I | TUNIX | 0.037331644 | 8.90 |
| Transamerica Unconstrained Bond | I2 | N/A | 0.037901389 | 8.85 |

Mutual funds are subject to market risk, including 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.

***You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

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