



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

Transamerica Daily Distributing Funds September 2023 Distribution

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

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Bond	A	IDITX	0.024343849	7.69
Transamerica Bond	C	IFLLX	0.019862587	7.64
Transamerica Bond	I	TFXIX	0.026482997	7.71
Transamerica Bond	I2	N/A	0.026793155	7.71
Transamerica Bond	R	TAADX	0.023633453	7.69
Transamerica Bond	R6	TAFLX	0.026791455	7.70
Transamerica Core Bond	A	TABDX	0.026662058	8.28
Transamerica Core Bond	C	TABEX	0.021808463	8.25
Transamerica Core Bond	I	TABGX	0.028204047	8.24
Transamerica Core Bond	I2	N/A	0.028649098	8.26
Transamerica Core Bond	I3	TMBTX	0.02869937	8.27
Transamerica Core Bond	R	TMBRX	0.025446324	8.29
Transamerica Core Bond	R4	TMBFX	0.027344432	8.28

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Transamerica Core Bond	R6	TAGMX	0.02883194	8.27
Transamerica Floating Rate	A	TFLAX	0.059766514	9.04
Transamerica Floating Rate	C	TFLCX	0.054563273	9.05
Transamerica Floating Rate	I	TFLIX	0.062065167	9.00
Transamerica Floating Rate	I2	N/A	0.062375434	9.04
Transamerica Government Money Market	A	IATXX	0.003782049	1.00
Transamerica Government Money Market	C	IMLXX	0.00317159	1.00
Transamerica Government Money Market	I	TAMXX	0.003992282	1.00
Transamerica Government Money Market	I2	N/A	0.004037196	1.00
Transamerica Government Money Market	I3	TGTXX	0.004035524	1.00
Transamerica Government Money Market	R2	TGRXX	0.003661418	1.00
Transamerica Government Money Market	R4	TFGXX	0.003898285	1.00
Transamerica High Yield Bond	A	IHIYX	0.037188808	7.64
Transamerica High Yield Bond	C	INCLX	0.03286764	7.63
Transamerica High Yield Bond	I	TDHIX	0.040258692	7.72
Transamerica High Yield Bond	I2	N/A	0.040431194	7.75
Transamerica High Yield Bond	I3	TAHTX	0.040418505	7.74
Transamerica High Yield Bond	R	TAHRX	0.037210017	7.74
Transamerica High Yield Bond	R4	TAHFX	0.038799301	7.75
Transamerica High Yield Bond	R6	TAHBX	0.040451759	7.74
Transamerica High Yield ESG	I	TAJEX	0.041825434	8.50
Transamerica High Yield ESG	I2	TAKJX	0.0422444	8.53

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Transamerica High Yield ESG	R6	TAVSX	0.042081199	8.53
Transamerica High Yield Muni	A	THAYX	0.034530585	9.70
Transamerica High Yield Muni	C	THCYX	0.029827591	9.70
Transamerica High Yield Muni	I	THYIX	0.035657144	9.68
Transamerica High Yield Muni	I2	THYTX	0.036369312	9.70
Transamerica Intermediate Muni	A	TAMUX	0.0235149	10.13
Transamerica Intermediate Muni	C	TCMUX	0.018164993	10.11
Transamerica Intermediate Muni	I	TIMUX	0.024892437	10.17
Transamerica Intermediate Muni	I2	TIMTX	0.025307804	10.17
Transamerica Long Credit	A	TLCDX	0.036188348	9.04
Transamerica Long Credit	I	TLCJX	0.038873844	9.04
Transamerica Short-Term Bond	A	ITAAX	0.02814784	9.72
Transamerica Short-Term Bond	C	ITACX	0.022188151	9.70
Transamerica Short-Term Bond	I	TSTIX	0.029294982	9.55
Transamerica Short-Term Bond	I2	N/A	0.029997782	9.54
Transamerica Short-Term Bond	I3	TAAQX	0.029999505	9.54
Transamerica Short-Term Bond	R	TAASX	0.02674761	9.72
Transamerica Short-Term Bond	R4	TAAUX	0.028789591	9.72
Transamerica Short-Term Bond	R6	TASTX	0.030037889	9.55
Transamerica Sustainable Bond	I	TAPKX	0.021813838	7.78
Transamerica Sustainable Bond	I2	TAQOX	0.022134183	7.78
Transamerica Sustainable Bond	R6	TAAPX	0.022085334	7.78

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Transamerica UltraShort Bond	A	TUSBX	0.038929536	10.02
Transamerica UltraShort Bond	I	TUSFX	0.041497301	10.01
Transamerica Unconstrained Bond	A	TUNAX	0.034462887	8.59
Transamerica Unconstrained Bond	I	TUNIX	0.035693785	8.58
Transamerica Unconstrained Bond	I2	N/A	0.036522033	8.53

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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