



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

Transamerica Monthly Distributing Funds 2024 Distribution

Record Date: January 25, 2024
Ex-Date/Reinvest Date: January 26, 2024
Payable Date: January 29, 2024

Funds	Class	Ticker	Payable Rate	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.0000	9.50
Transamerica Inflation Opportunities	C	TIOCX	0.0000	9.24
Transamerica Inflation Opportunities	I	ITIOX	0.0000	9.59
Transamerica Inflation Opportunities	I2	N/A	0.0000	9.60
Transamerica Inflation Opportunities	R6	RTIOX	0.0000	9.60
Transamerica Inflation Opportunities	R	TIODX	0.0000	9.49
Transamerica Inflation Opportunities	I3	TIOBX	0.0000	9.60
Transamerica Inflation Opportunities	R4	TIOEX	0.0000	9.57
Transamerica Multi-Asset Income	A	TASHX	0.0356	13.29
Transamerica Multi-Asset Income	C	TCSHX	0.0277	13.24
Transamerica Multi-Asset Income	I	TSHIX	0.0386	13.30
Transamerica Multi-Asset Income	I2	N/A	0.0397	12.61

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1801 California St. Suite 5200, Denver, CO 80202

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.

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