



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

Transamerica Monthly Distributing Funds 2022 Distribution

Record Date: November 21, 2022

Ex-Date/Reinvest Date: November 22, 2022

Payable Date: November 23, 2022

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.0200	9.52
Transamerica Inflation Opportunities	C	TIOCX	0.0147	9.28
Transamerica Inflation Opportunities	I2	N/A	0.0231	9.63
Transamerica Inflation Opportunities	I	ITIOX	0.0230	9.60
Transamerica Inflation Opportunities	R6	RTIOX	0.0231	9.63
Transamerica Core Bond	A	TABDX	0.0225	8.59
Transamerica Core Bond	C	TABEX	0.0174	8.60
Transamerica Core Bond	I2	N/A	0.0256	8.57
Transamerica Core Bond	R	TMBRX	0.0221	8.60

NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY. MAY LOSE VALUE. NOT A DEPOSIT OF OR GUARANTEED BY ANY BANK, BANK AFFILIATE OR CREDIT UNION.

Transamerica Funds are advised by Transamerica Asset Management, Inc.

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1801 California St. Suite 5200, Denver, CO 80202

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	I	TABGX	0.0249	8.57
Transamerica Core Bond	R6	TAGMX	0.0256	8.59
Transamerica Core Bond	I3	TMBTX	0.0256	8.59
Transamerica Core Bond	R4	TMBFX	0.0239	8.59
Transamerica Multi-Asset Income	A	TASHX	0.0443	12.69
Transamerica Multi-Asset Income	C	TCSHX	0.0370	12.63
Transamerica Multi-Asset Income	I2	N/A	0.0479	12.07
Transamerica Multi-Asset Income	I	TSHIX	0.0470	12.70

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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