



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

Transamerica Monthly Distributing Funds 2023 Distribution

Record Date: September 22, 2023
Ex-Date/Reinvest Date: September 25, 2023
Payable Date: September 26, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.02370	9.28
Transamerica Inflation Opportunities	C	TIOCX	0.01740	9.02
Transamerica Inflation Opportunities	I	ITIOX	0.02640	9.36
Transamerica Inflation Opportunities	I2	N/A	0.02650	9.38
Transamerica Inflation Opportunities	R6	RTIOX	0.02650	9.39
Transamerica Multi-Asset Income	A	TASHX	0.04420	12.57
Transamerica Multi-Asset Income	C	TCSHX	0.03670	12.51
Transamerica Multi-Asset Income	I	TSHIX	0.04710	12.57
Transamerica Multi-Asset Income	I2	N/A	0.04810	11.93

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Transamerica Funds are advised by Transamerica Asset Management, Inc.

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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 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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