



PO Box 219945 | Kansas City MO 64121-9945 | [www.transamerica.com](http://www.transamerica.com)

## Transamerica Daily Distributing Funds July 2021 Distribution

**Payable Period: July 1, 2021 – July 30, 2021**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Bond	A	IDITX	0.016792345	9.65
Transamerica Bond	C	IFLLX	0.011596002	9.59
Transamerica Bond	I	TFXIX	0.019811495	9.67
Transamerica Bond	I2	N/A	0.020331243	9.68
Transamerica Bond	R6	TAFLX	0.020312285	9.67
Transamerica Floating Rate	A	TFLAX	0.017162782	9.49
Transamerica Floating Rate	C	TFLCX	0.011311887	9.49
Transamerica Floating Rate	I	TFLIX	0.019010628	9.44
Transamerica Floating Rate	I2	N/A	0.019354207	9.48

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 Distributed by Transamerica Capital, Inc. member of FINRA.  
 1801 California St. Suite 5200, Denver, CO 80202

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Government Money Fund	A	IATXX	0.000104094	1.00
Transamerica Government Money Fund	C	IMLXX	0.000049680	1.00
Transamerica Government Money Fund	I	TAMXX	0.000141254	1.00
Transamerica Government Money Fund	I2	N/A	0.000166417	1.00
Transamerica Government Money Fund	I3	TGTXX	0.000166340	1.00
Transamerica Government Money Fund	R2	TGRXX	0.000000819	1.00
Transamerica Government Money Fund	R4	TFGX	0.000246979	1.00
Transamerica High Yield Bond	A	IHIYX	0.031637230	9.20
Transamerica High Yield Bond	C	INCLX	0.025752301	9.16
Transamerica High Yield Bond	I	TDHIX	0.034790507	9.28
Transamerica High Yield Bond	I2	N/A	0.034959618	9.29
Transamerica High Yield Bond	I3	TAHTX	0.034949314	9.29
Transamerica High Yield Bond	R	TAHRX	0.031095851	9.29
Transamerica High Yield Bond	R4	TAHFX	0.032967722	9.28
Transamerica High Yield Bond	R6	TAHBX	0.034964503	9.29

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Transamerica High Yield ESG	I	TAJEX	0.031289175	10.19
Transamerica High Yield ESG	I2	TAKJX	0.031458511	10.19
Transamerica High Yield Muni	A	THAYX	0.027837103	12.60
Transamerica High Yield Muni	C	THCYX	0.021699698	12.62
Transamerica High Yield Muni	I	THYIX	0.029401803	12.60
Transamerica High Yield Muni	I2	THYTX	0.030839634	12.62
Transamerica Intermediate Muni	A	TAMUX	0.014313411	12.21
Transamerica Intermediate Muni	C	TCMUX	0.007877203	12.19
Transamerica Intermediate Muni	I	TIMUX	0.015683279	12.25
Transamerica Intermediate Muni	I2	TIMTX	0.016269849	12.27
Transamerica Short – Term Bond	A	ITAAX	0.010192805	10.40
Transamerica Short – Term Bond	C	ITACX	0.003350621	10.39
Transamerica Short – Term Bond	I	TSTIX	0.011685861	10.23
Transamerica Short – Term Bond	I2	N/A	0.012486092	10.22
Transamerica Short – Term Bond	R6	TASTX	0.012481996	10.23
Transamerica Sustainable Bond	I	TAPKX	0.012536262	9.82

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Transamerica Sustainable Bond	I2	TAQOX	0.012939831	9.82
Transamerica Unconstrained Bond	A	TUNAX	0.026865349	10.33
Transamerica Unconstrained Bond	I	TUNIX	0.028875973	10.33
Transamerica Unconstrained Bond	I2	N/A	0.029567972	10.30

**Mutual funds are subject to market risk, including the 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](http://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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