



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

## Transamerica Daily Distributing Funds June 2021 Distribution

**Payable Period: May 29, 2021 – June 30, 2021**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Bond	A	IDITX	0.019121831	9.58
Transamerica Bond	C	IFLLX	0.013481454	9.52
Transamerica Bond	I	TFXIX	0.022469363	9.60
Transamerica Bond	I2	N/A	0.023029292	9.61
Transamerica Bond	R6	TAFLX	0.023008138	9.60
Transamerica Floating Rate	A	TFLAX	0.020919053	9.51
Transamerica Floating Rate	C	TFLCX	0.014452650	9.52
Transamerica Floating Rate	I	TFLIX	0.023007175	9.47
Transamerica Floating Rate	I2	N/A	0.023274763	9.52

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 1801 California St. Suite 5200, Denver, CO 80202

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Government Money Fund	A	IATXX	0.000121783	1.00
Transamerica Government Money Fund	C	IMLXX	0.000059181	1.00
Transamerica Government Money Fund	I	TAMXX	0.000160306	1.00
Transamerica Government Money Fund	I2	N/A	0.000189323	1.00
Transamerica Government Money Fund	I3	TGTXX	0.000189398	1.00
Transamerica Government Money Fund	R2	TGRXX	0.000003974	1.00
Transamerica Government Money Fund	R4	TFGXX	0.000275628	1.00
Transamerica High Yield Bond	A	IHIYX	0.035984620	9.21
Transamerica High Yield Bond	C	INCLX	0.029505112	9.17
Transamerica High Yield Bond	I	TDHIX	0.039471102	9.29
Transamerica High Yield Bond	I2	N/A	0.039655409	9.31
Transamerica High Yield Bond	I3	TAHTX	0.039644800	9.30
Transamerica High Yield Bond	R	TAHRX	0.035395044	9.30
Transamerica High Yield Bond	R4	TAHFX	0.037437175	9.29
Transamerica High Yield Bond	R6	TAHBX	0.039669198	9.31

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Transamerica High Yield ESG	I	TAJEX	0.033583825	10.18
Transamerica High Yield ESG	I2	TAKJX	0.033768532	10.18
Transamerica High Yield Muni	A	THAYX	0.029310307	12.51
Transamerica High Yield Muni	C	THCYX	0.022626302	12.53
Transamerica High Yield Muni	I	THYIX	0.031099309	12.51
Transamerica High Yield Muni	I2	THYTX	0.032769358	12.52
Transamerica Intermediate Muni	A	TAMUX	0.016663297	12.13
Transamerica Intermediate Muni	C	TCMUX	0.009667846	12.11
Transamerica Intermediate Muni	I	TIMUX	0.018195204	12.17
Transamerica Intermediate Muni	I2	TIMTX	0.018876764	12.19
Transamerica Short – Term Bond	A	ITAAX	0.012374628	10.40
Transamerica Short – Term Bond	C	ITACX	0.004828249	10.38
Transamerica Short – Term Bond	I	TSTIX	0.014000357	10.22
Transamerica Short – Term Bond	I2	N/A	0.014862858	10.21
Transamerica Short – Term Bond	R6	TASTX	0.014877415	10.22
Transamerica Sustainable Bond	I	TAPKX	0.013271464	9.74

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Transamerica Sustainable Bond	I2	TAQOX	0.013710904	9.74
Transamerica Unconstrained Bond	A	TUNAX	0.029890914	10.37
Transamerica Unconstrained Bond	I	TUNIX	0.032231319	10.37
Transamerica Unconstrained Bond	I2	N/A	0.033008397	10.35

**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](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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