



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

## Transamerica Monthly Distributing Funds 2021 Distribution

**Record Date: September 24, 2021**

**Ex-Date/Reinvest Date: September 27, 2021**

**Payable Date: September 28, 2021**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	I2	N/A	0.0221	10.08
Transamerica Total Return	I2	N/A	0.0214	10.35
Transamerica Inflation Opportunities	A	TIOAX	0.0600	11.15
Transamerica Inflation Opportunities	C	TIOCX	0.0532	10.85
Transamerica Inflation Opportunities	I2	N/A	0.0632	11.27
Transamerica Inflation Opportunities	I	ITIOX	0.0632	11.24
Transamerica Inflation Opportunities	R6	RTIOX	0.0633	11.27

**NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY. MAY LOSE VALUE. NOT A DEPOSIT OF OR GUARANTEED BY ANY BANK.**

Transamerica Funds are advised by Transamerica Asset Management, Inc.

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 Intermediate Bond	I2	N/A	0.0166	10.41
Transamerica Intermediate Bond	R	TMBRX	0.0122	10.44
Transamerica Intermediate Bond	R6	TAGMX	0.0167	10.43
Transamerica Intermediate Bond	I3	TMBTX	0.0166	10.43
Transamerica Intermediate Bond	R4	TMBFX	0.0145	10.43

**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.***

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