



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

## Transamerica Bond Payable Rate

Payable Period: February 1, 2020 – February 28, 2020

Class	Ticker	Payable Rate	NAV
Class A	IDITX	0.019818429	9.61
Class C	IFLLX	0.015074855	9.55
Class I	TFXIX	0.022529463	9.62
Class I2	N/A	0.022993509	9.63
Class R6	TAFLX	0.023006342	9.63

**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.***

Interest rates may go up, causing the value of the Fund's investments to decline. Changes in interest rates, the market's perception of the issuers and the creditworthiness of the issuers may significantly affect the value of a bond. Investing in bond funds entails interest rate and credit risk as well as additional risks such as high-yield/high-risk bonds and is subject to greater levels of liquidity risk. These risks are described in more detail in the prospectus.

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## Transamerica Floating Rate Payable Rate

**Payable Period: February 1, 2020 – February 28, 2020**

Class	Ticker	Payable Rate	NAV
Class A	TFLAX	0.029469420	9.59
Class C	TFLCX	0.023931156	9.60
Class I	TFLIX	0.031230577	9.56
Class I2	N/A	0.031263554	9.59

Investing in high-yield bonds (junk bonds) may be subject to greater volatility and risks as the income derived from these securities is not guaranteed. Changes in interest rates, the market's perception of the issuers and the creditworthiness of the issuers may significantly affect the value of a bond.

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## Transamerica Government Money Market Payable Rate

Payable Period: February 1, 2020 – February 28, 2020

Class	Ticker	Payable Rate	NAV
Class A	IATXX	0.000723517	1.00
Class C	IMLXX	0.000144360	1.00
Class R2	TGRXX	0.000667156	1.00
Class R4	TFGXX	0.000897462	1.00
Class I	TAMXX	0.000913272	1.00
Class I2	N/A	0.001055151	1.00
Class I3	TGTXX	0.001055021	1.00

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**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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**Transamerica High Yield Bond Payable Rate**  
**Payable Period: February 1, 2020 – February 28, 2020**

Class	Ticker	Payable Rate	NAV
Class A	IHIYX	0.035549921	8.89
Class C	INCLX	0.030585650	8.85
Class I	TDHIX	0.038859889	8.95
Class I2	N/A	0.039084148	8.98
Class I3	TAHTX	0.039079981	8.97
Class R	TAHRX	0.035526799	8.97
Class R4	TAHFX	0.037292042	8.97
Class R6	TAHBX	0.039107609	8.97

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Interest rates may go up, causing the value of the Fund's investments to decline. Changes in interest rates, the market's perception of the issuers and the creditworthiness of the issuers may significantly affect the value of a bond. Investing in high-yield bond funds (junk bonds) may be subject to greater volatility and risks as the income derived from these securities is not guaranteed and may be unpredictable and the value of these securities tends to decline when interest rates increase.

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## Transamerica High Yield Muni Payable Rate

**Payable Period: February 1, 2020 – February 28, 2020**

Class	Ticker	Payable Rate	NAV
Class A	THAYX	0.034572622	12.33
Class C	THCYX	0.028974100	12.34
Class I	THYIX	0.036039647	12.35
Class I2	THYTX	0.037768313	12.35

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Municipal bond prices can rise or fall depending on interest rates. Interest rates may go up, causing the value of the Fund's investments to decline. All municipal bonds carry credit risk that the issuer will default or be unable to make timely payments of interest and principal. Generally, lower rated bonds carry more credit risk. High-yield bond (junk bonds) funds may be subject to greater volatility and risks as the income derived from these securities is not guaranteed and may be unpredictable and the value of these securities tends to decline when interest rates increases. The Fund is classified as "non-diversified," which means it may invest a larger percentage of its assets in a smaller number of issuers than a diversified fund. To the extent the Fund invests its assets in fewer issuers, the fund will be more susceptible to negative events.

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Municipal bond funds are expected to be exempt from federal income tax. If a fund investor is a resident in the state of issuance of the bonds held by the fund, interest dividends may also be free of state and local income taxes. Such interest dividends may be subject to federal and/or state alternative minimum taxes.

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## Transamerica Intermediate Muni Payable Rate

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Class	Ticker	Payable Rate	NAV
Class A	TAMUX	0.023412467	12.10
Class C	TCMUX	0.017640981	12.08
Class I	TIMUX	0.024911198	12.15
Class I2	TIMTX	0.025456706	12.16

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Municipal bond prices can rise or fall depending on interest rates. Interest rates may go up, causing the value of the Fund's investments to decline. All municipal bonds carry credit risk that the issuer will default or be unable to make timely payments of interest and principal. Generally, lower rated bonds carry more credit risk.

Municipal bond funds are expected to be exempt from federal income tax. If a fund investor is a resident in the state of issuance of the bonds held by the fund, interest dividends may also be free of state and local income taxes. Such interest dividends may be subject to federal and/or state alternative minimum taxes.

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## Transamerica Short – Term Bond Payable Rate

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Class	Ticker	Payable Rate	NAV
Class A	ITAAX	0.019058982	10.37
Class C	ITACX	0.012672788	10.35
Class I	TSTIX	0.020257118	10.19
Class I2	N/A	0.021007730	10.18
Class R6	TASTX	0.021083693	10.19

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The Fund is subject to a variety of risks, including credit risk, inflation risk, interest rate risk, prepayment risk, and liquidity risk. Additional risks include investing in foreign markets and non-investment grade securities. Changes in interest rates, the market's perception of the issuers and the creditworthiness of the issuers may significantly affect the value of the Fund.

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## Transamerica Unconstrained Bond Payable Rate

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Class	Ticker	Payable Rate	NAV
Class I	TUNIX	0.025574233	9.84
Class I2	N/A	0.026330554	9.82

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Investing in the Fund entails interest rate risk, pre-payment risk, and credit risk as well as additional risks in that it may invest in high-yield/non-investment grade bonds. The Fund may also invest in foreign securities, including emerging markets, which carry currency risk if denominated in nondollar or non-USD and are difficult to trade during periods of stress. Changes in interest rates, the market's perception of the issuers and the creditworthiness of the issuers may significantly affect the value of a bond. Derivatives involve risks in addition to the risks of underlying securities, particularly counterparty and liquidity risk.

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