



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

## Transamerica Daily Distributing Funds November 2020 Distribution

**Payable Period: November 1, 2020 – November 30, 2020**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Bond	A	IGTIX	0.016675171	9.74
Transamerica Bond	C	N/A	0.011857714	9.67
Transamerica Bond	I	N/A	0.020019363	9.75
Transamerica Bond	I2	TIOAX	0.020528163	9.76
Transamerica Bond	R6	TIOCX	0.020490772	9.75
Transamerica Floating Rate	A	TFLAX	0.032168147	9.41
Transamerica Floating Rate	C	TFLCX	0.026405807	9.41
Transamerica Floating Rate	I	TFLIX	0.033941359	9.36
Transamerica Floating Rate	I2	N/A	0.033928757	9.41

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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	0.000141440	1.00
Transamerica Government Money Fund	C	IMLXX	0.000057086	1.00
Transamerica Government Money Fund	I	TAMXX	0.000138836	1.00
Transamerica Government Money Fund	I2	N/A	0.000196202	1.00
Transamerica Government Money Fund	I3	TGTXX	0.000196084	1.00
Transamerica Government Money Fund	R2	TGRXX	0.000000031	1.00
Transamerica Government Money Fund	R4	TFGX	0.000246724	1.00
Transamerica High Yield Bond	A	IHIYX	0.033537155	8.88
Transamerica High Yield Bond	C	INCLX	0.028346236	8.84
Transamerica High Yield Bond	I	TDHIX	0.036903987	8.96
Transamerica High Yield Bond	I2	N/A	0.037079751	8.98
Transamerica High Yield Bond	I3	TAHTX	0.037076597	8.97
Transamerica High Yield Bond	R	TAHRX	0.033299509	8.97
Transamerica High Yield Bond	R4	TAHFX	0.035107391	8.97
Transamerica High Yield Bond	R6	TAHBX	0.037043906	8.97

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Transamerica High Yield ESG	I	TAJEX	0.032184803	10.15
Transamerica High Yield ESG	I2	TAKJX	0.032343170	10.15
Transamerica High Yield Muni	A	THAYX	0.034440089	11.79
Transamerica High Yield Muni	C	THCYX	0.028762875	11.80
Transamerica High Yield Muni	I	THYIX	0.035911394	11.79
Transamerica High Yield Muni	I2	THYTX	0.036068781	11.80
Transamerica Intermediate Muni	A	TAMUX	0.022540745	11.98
Transamerica Intermediate Muni	C	TCMUX	0.016404971	11.96
Transamerica Intermediate Muni	I	TIMUX	0.024027191	12.02
Transamerica Intermediate Muni	I2	TIMTX	0.024700888	12.04
Transamerica Short – Term Bond	A	ITAAX	0.013882719	10.37
Transamerica Short – Term Bond	C	ITACX	0.007127223	10.35
Transamerica Short – Term Bond	I	TSTIX	0.015312480	10.19
Transamerica Short – Term Bond	I2	N/A	0.016125603	10.18
Transamerica Short – Term Bond	R6	TASTX	0.016119491	10.19
Transamerica Sustainable Bond	I	TAPKX	0.011650657	9.91

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Transamerica Sustainable Bond	I2	TAQOX	0.012055706	9.91
Transamerica Unconstrained Bond	A	TUNAX	0.027159061	10.20
Transamerica Unconstrained Bond	I	TUNIX	0.028406383	10.20
Transamerica Unconstrained Bond	I2	N/A	0.029175360	10.18

**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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