



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

## Transamerica Monthly Distributing Funds 2022 Distribution

**Record Date: August 24, 2022**

**Ex-Date/Reinvest Date: August 25, 2022**

**Payable Date: August 26, 2022**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	I2	N/A	0.0219	8.82
Transamerica Total Return	I2	N/A	0.0171	8.92
Transamerica Inflation Opportunities	A	TIOAX	0.0403	10.05
Transamerica Inflation Opportunities	C	TIOCX	0.0336	9.79
Transamerica Inflation Opportunities	I2	N/A	0.0437	10.16
Transamerica Inflation Opportunities	I	ITIOX	0.0433	10.13
Transamerica Inflation Opportunities	R6	RTIOX	0.0437	10.16

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

Transamerica Funds are advised by Transamerica Asset Management, Inc.

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1801 California St. Suite 5200, Denver, CO 80202

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Intermediate Bond	I2	N/A	0.0225	8.96
Transamerica Intermediate Bond	R	TMBRX	0.0186	8.99
Transamerica Intermediate Bond	R6	TAGMX	0.0225	8.98
Transamerica Intermediate Bond	I3	TMBTX	0.0225	8.98
Transamerica Intermediate Bond	R4	TMBFX	0.0206	8.98
Transamerica Multi-Asset Income	A	TASHX	0.0361	13.00
Transamerica Multi-Asset Income	C	TCSHX	0.0281	12.94
Transamerica Multi-Asset Income	I2	N/A	0.0402	12.38
Transamerica Multi-Asset Income	I	TSHIX	0.0391	13.02

**Mutual funds are subject to market risk, including 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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