



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

## Transamerica Monthly Distributing Funds 2023 Distribution

**Record Date: February 22, 2023**

**Ex-Date/Reinvest Date: February 23, 2023**

**Payable Date: February 24, 2023**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.0000	9.42
Transamerica Inflation Opportunities	C	TIOCX	0.0000	9.18
Transamerica Inflation Opportunities	I2	N/A	0.0000	9.53
Transamerica Inflation Opportunities	I	ITIOX	0.0000	9.50
Transamerica Inflation Opportunities	R6	RTIOX	0.0000	9.54

**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.

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 Multi-Asset Income	A	TASHX	0.0395	12.61
Transamerica Multi-Asset Income	C	TCSHX	0.0323	12.55
Transamerica Multi-Asset Income	I2	N/A	0.0431	11.98
Transamerica Multi-Asset Income	I	TSHIX	0.0421	12.61

**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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