



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

## Transamerica Monthly Distributing Funds 2024 Distribution

**Record Date:** February 26, 2024  
**Ex-Date/Reinvest Date:** February 27, 2024  
**Payable Date:** February 28, 2024

Funds	Class	Ticker	Payable Rate	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.0000	9.45
Transamerica Inflation Opportunities	C	TIOCX	0.0000	9.19
Transamerica Inflation Opportunities	I	ITIOX	0.0000	9.55
Transamerica Inflation Opportunities	I2	N/A	0.0000	9.56
Transamerica Inflation Opportunities	R6	RTIOX	0.0000	9.56
Transamerica Inflation Opportunities	R	TIODX	0.0000	9.45
Transamerica Inflation Opportunities	I3	TIOBX	0.0000	9.56
Transamerica Inflation Opportunities	R4	TIOEX	0.0000	9.53
Transamerica Multi-Asset Income	A	TASHX	0.0429	13.32
Transamerica Multi-Asset Income	C	TCSHX	0.0355	13.26
Transamerica Multi-Asset Income	I	TSHIX	0.0457	13.33
Transamerica Multi-Asset Income	I2	N/A	0.0468	12.63

**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

**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.***

**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