



PO Box 219945 | Kansas City MO 64121-9945 | www.transamerica.com

Transamerica Monthly Distributing Funds 2022 Distribution

Record Date: **July 27, 2022**

Ex-Date/Reinvest Date: **July 28, 2022**

Payable Date: **July 29, 2022**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Core Bond	I2	N/A	0.0200	8.99
Transamerica Total Return	I2	N/A	0.0162	9.10
Transamerica Inflation Opportunities	A	TIOAX	0.0370	10.12
Transamerica Inflation Opportunities	C	TIOCX	0.0401	9.88
Transamerica Inflation Opportunities	I2	N/A	0.0400	10.23
Transamerica Inflation Opportunities	I	ITIOX	0.0397	10.21
Transamerica Inflation Opportunities	R6	RTIOX	0.0400	10.24

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 Intermediate Bond	I2	N/A	0.0205	9.14
Transamerica Intermediate Bond	R	TMBRX	0.0166	9.16
Transamerica Intermediate Bond	R6	TAGMX	0.0205	9.15
Transamerica Intermediate Bond	I3	TMBTX	0.0205	9.15
Transamerica Intermediate Bond	R4	TMBFX	0.0187	9.15
Transamerica Multi-Asset Income	A	TASHX	0.0380	12.83
Transamerica Multi-Asset Income	C	TCSHX	0.0306	12.77
Transamerica Multi-Asset Income	I2	N/A	0.0418	12.22
Transamerica Multi-Asset Income	I	TSHIX	0.0408	12.84

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