



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

## Transamerica Monthly Distributing Funds 2024 Distribution

Record Date: **March 20, 2024**  
 Ex-Date/Reinvest Date: **March 21, 2024**  
 Payable Date: **March 22, 2024**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.0084	9.50
Transamerica Inflation Opportunities	C	TIOCX	0.0022	9.23
Transamerica Inflation Opportunities	I	ITIOX	0.0105	9.60
Transamerica Inflation Opportunities	I2	N/A	0.0113	9.62
Transamerica Inflation Opportunities	R6	RTIOX	0.0113	9.62
Transamerica Inflation Opportunities	R	TIODX	0.0073	9.50
Transamerica Inflation Opportunities	I3	TIOBX	0.0113	9.62
Transamerica Inflation Opportunities	R4	TIOEX	0.0093	9.58
Transamerica Multi-Asset Income	A	TASHX	0.0497	13.56
Transamerica Multi-Asset Income	C	TCSHX	0.0417	13.51
Transamerica Multi-Asset Income	I	TSHIX	0.0528	13.57
Transamerica Multi-Asset Income	I2	N/A	0.0538	12.86

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Transamerica Funds are advised by Transamerica Asset Management, Inc.

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**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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