



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

## Transamerica Monthly Distributing Funds 2023 Distribution

**Record Date:** November 20, 2023  
**Ex-Date/Reinvest Date:** November 21, 2023  
**Payable Date:** November 22, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.0296	9.43
Transamerica Inflation Opportunities	C	TIOCX	0.0235	9.17
Transamerica Inflation Opportunities	I	ITIOX	0.0317	9.51
Transamerica Inflation Opportunities	I2	N/A	0.0324	9.53
Transamerica Inflation Opportunities	R6	RTIOX	0.0324	9.54
Transamerica Inflation Opportunities	R	TIODX	0.0287	9.43
Transamerica Inflation Opportunities	I3	TIOBX	0.0324	9.53
Transamerica Inflation Opportunities	R4	TIOEX	0.0313	9.50
Transamerica Multi-Asset Income	A	TASHX	0.0434	12.62
Transamerica Multi-Asset Income	C	TCSHX	0.0361	12.57
Transamerica Multi-Asset Income	I	TSHIX	0.0462	12.63
Transamerica Multi-Asset Income	I2	N/A	0.0471	11.98

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Transamerica Funds are advised by Transamerica Asset Management, Inc.

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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.***

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