



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

## Transamerica Monthly Distributing Funds October 2023 Distribution

**Record Date:** October 25, 2023  
**Ex-Date/Reinvest Date:** October 26, 2023  
**Payable Date:** October 27, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Inflation Opportunities	A	TIOAX	0.02380	9.06
Transamerica Inflation Opportunities	C	TIOCX	0.01860	8.81
Transamerica Inflation Opportunities	I	ITIOX	0.02660	9.14
Transamerica Inflation Opportunities	I2	N/A	0.02680	9.16
Transamerica Inflation Opportunities	R6	RTIOX	0.02680	9.17
Transamerica Multi-Asset Income	A	TASHX	0.03990	12.20
Transamerica Multi-Asset Income	C	TCSHX	0.03230	12.15
Transamerica Multi-Asset Income	I	TSHIX	0.04280	12.21
Transamerica Multi-Asset Income	I2	N/A	0.04380	11.58

**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.

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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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