



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

Transamerica Daily Distributing Funds January 2024 Distribution

Payable Period: **December 30, 2023 -- January 31, 2024**

Transamerica Bond

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	IDITX	893957258	204	0.027261778	8.08
Class C	IFLLX	893957225	751	0.022142348	8.03
Class I	TFXIX	893962142	1166	0.029814621	8.10
Class I2	N/A	893961334	1732	0.030381639	8.10
Class R	TAADX	89356M757	829	0.026659764	8.08
Class R6	TAFLX	89354D429	958	0.030330008	8.09

Transamerica Core Bond

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	TABDX	89356L379	1429	0.030969691	8.70
Class C	TABEX	89356L361	1430	0.024792484	8.67
Class I	TABGX	89356L353	1311	0.032162553	8.64
Class I2	N/A	89354D106	1789	0.033133531	8.68
Class I3	TMBTX	89360T624	3905	0.033180649	8.69
Class R	TMBRX	89360T616	814	0.029377316	8.71
Class R4	TMBFX	89360T590	3958	0.031402023	8.70
Class R6	TAGMX	89356M799	1307	0.033286493	8.69

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Transamerica Funds are advised by Transamerica Asset Management, Inc.

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Transamerica Floating Rate

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	TFLAX	89355J292	1407	0.065420707	9.04
Class C	TFLCX	89355J284	1408	0.059397010	9.04
Class I	TFLIX	89355J276	1189	0.067931249	8.99
Class I2	N/A	89355J268	1785	0.068288742	9.03

Transamerica Government Money Market*

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	IATXX	893961755	600	0.004306041	1.00
Class C	IMLXX	893961722	500	0.003610011	1.00
Class R2	TGRXX	89360T673	840	0.004165502	1.00
Class R4	TFGXX	89360T665	3954	0.004437680	1.00
Class I	TAMXX	893962126	1168	0.004546320	1.00
Class I2	N/A	893961318	1736	0.004602823	1.00
Class I3	TGTXX	89360T681	3901	0.004598897	1.00

Transamerica High Yield Bond

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	IHIYX	893961102	211	0.040040334	7.96
Class C	INCLX	893961409	766	0.034886587	7.95
Class I	TDHIX	893962159	1165	0.043427676	8.05
Class I2	N/A	893961367	1729	0.043665125	8.07
Class I3	TAHTX	89360T657	3903	0.043610426	8.07
Class R	TAHRX	89360T640	812	0.039925055	8.07
Class R4	TAHFX	89360T632	3956	0.041754317	8.08
Class R6	TAHBX	89354D353	964	0.043598043	8.07

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Transamerica High Yield ESG

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class I	TAJEX	89356M864	1200	0.049074135	8.84
Class I2	TAKJX	89356M856	1708	0.049384804	8.87
Class R6	TAVSX	89356M815	1304	0.049384620	8.88

Transamerica High Yield Muni

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	THAYX	89355J490	1347	0.037336238	10.40
Class C	THCYX	89355J441	1348	0.031722272	10.41
Class I	THYIX	89355J433	1185	0.038649455	10.38
Class I2	THYTX	89356L577	1797	0.039360298	10.40

Transamerica Intermediate Muni

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	TAMUX	89355J615	1339	0.027891207	10.72
Class C	TCMUX	89355J599	1340	0.021925582	10.70
Class I	TIMUX	89355J581	1180	0.029825061	10.76
Class I2	TIMTX	89356L585	1798	0.030269485	10.77

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Transamerica Long Credit

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	TLCDX	89356L296	3864	0.037598458	9.87
Class I	TLCJX	89356L270	1262	0.041208834	9.86
Class I2	N/A	89356M617	3844	0.042921728	9.86

Transamerica Short-Term Bond

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	ITAAX	893962639	543	0.033355163	9.93
Class C	ITACX	893962621	544	0.026342134	9.92
Class I	TSTIX	893962134	1167	0.034653995	9.77
Class I2	TSIWX	893961292	1744	0.034921383	9.76
Class I3	TAAQX	89356M658	3919	0.035470055	9.75
Class R	TAASX	89356M674	832	0.031698065	9.93
Class R4	TAAUX	89356M666	3972	0.034023379	9.93
Class R6	TASTX	89354D247	974	0.035517538	9.76

Transamerica Sustainable Bond

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class I	TAPKX	89356M302	1201	0.025297346	8.21
Class I2	TAQOX	89356M401	3841	0.025673732	8.22
Class R6	TAAPX	89356M807	1305	0.025687958	8.21

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Transamerica UltraShort Bond

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	TUSBX	89356L213	3862	0.043724481	10.04
Class I	TUSFX	89356L189	1261	0.046791109	10.04

Transamerica Unconstrained Bond

Class	Ticker	CUSIP	DST Code	Payable Rate	NAV
Class A	TUNAX	89355J235	225	0.041768435	8.89
Class I	TUNIX	89355J219	1195	0.043563417	8.88
Class I2	N/A	89355J243	1793	0.044153433	8.83

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 or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.

***You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

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