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Transamerica Asset Allocation Funds 2021 Excise Distribution

Record Date: December 29, 2021

Ex-Date/Reinvest Date: December 30, 2021

Payable Date: December 31, 2021

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	A	ICLAX	0.1983	12.07
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.1752	11.92
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.1889	12.21
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.2049	12.14
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.4299	11.96
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.4375	11.96
Transamerica Asset Allocation Long Horizon	R	TALRX	0.7263	12.45
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.7342	12.48

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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 Asset Allocation Short Horizon	R	TSHRX	0.1401	10.75
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.1471	10.76
Transamerica Asset Allocation – Growth Portfolio	A	IAAAX	0.4664	16.72
Transamerica Asset Allocation – Growth Portfolio	C	IAALX	0.3106	16.11
Transamerica Asset Allocation – Growth Portfolio	R	IGWRX	0.4232	16.55
Transamerica Asset Allocation – Growth Portfolio	I	TAGIX	0.5064	16.74
Transamerica Asset Allocation – Moderate Growth Portfolio	A	IMLAX	0.3762	14.60
Transamerica Asset Allocation – Moderate Growth Portfolio	C	IMLLX	0.2217	14.71
Transamerica Asset Allocation – Moderate Growth Portfolio	R	IMGRX	0.3340	14.56
Transamerica Asset Allocation – Moderate Growth Portfolio	I	TMGIX	0.4101	14.62
Transamerica Asset Allocation – Moderate Portfolio	A	IMOAX	0.3219	13.23
Transamerica Asset Allocation – Moderate Portfolio	C	IMOLX	0.1793	13.29
Transamerica Asset Allocation – Moderate Portfolio	R	IMDRX	0.2927	13.16
Transamerica Asset Allocation – Moderate Portfolio	I	TMMIX	0.3523	13.25

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Mutual funds are subject to market risk, including the 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.

Asset allocation, like many investment strategies, offers no guarantee of positive returns, and mutual funds are subject to market risk, including loss of principal. Global/international stock funds and specialty/sector funds are subject to additional market risks. Fees associated with a fund-of-funds may be higher than with other funds. An investment in the Fund is subject to the risks associated with the underlying funds including fixed income investing which is subject to credit risk, inflation risk, and interest rate risk. Investments in small- and medium-sized companies present additional risks such as increased volatility because their earnings are less predictable, their share price more volatile, and their securities less liquid than larger or more established companies.

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