

## Transamerica ClearTrack 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 ClearTrack 2015	R1	TCFTX	0.2392	12.48
Transamerica ClearTrack 2015	R6	TDKTX	0.3213	12.62
Transamerica ClearTrack 2015	R3	TCTGX	0.2733	12.47
Transamerica ClearTrack 2020	R1	TCHTX	0.1971	10.71
Transamerica ClearTrack 2020	R6	TCSUX	0.2683	10.83
Transamerica ClearTrack 2020	R3	TCTJX	0.2269	10.70
Transamerica ClearTrack 2025	R1	TDITX	0.2178	11.21
Transamerica ClearTrack 2025	R6	TDOTX	0.2906	11.34

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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 ClearTrack 2025	R3	TCTKX	0.2472	11.20
Transamerica ClearTrack 2030	R1	TDFTX	0.3032	13.97
Transamerica ClearTrack 2030	R6	TDHTX	0.3931	14.16
Transamerica ClearTrack 2030	R3	TCTLX	0.3394	13.96
Transamerica ClearTrack 2035	R1	TCETX	0.3520	14.80
Transamerica ClearTrack 2035	R6	TCHDX	0.4472	15.00
Transamerica ClearTrack 2035	R3	TCTMX	0.3908	14.79
Transamerica ClearTrack 2040	R1	TCRTX	0.4014	15.23
Transamerica ClearTrack 2040	R6	TCKTX	0.4968	15.50
Transamerica ClearTrack 2040	R3	TCTQX	0.4389	15.20
Transamerica ClearTrack 2045	R1	TCPTX	0.4531	15.98
Transamerica ClearTrack 2045	R6	тсотх	0.5890	16.20
Transamerica ClearTrack 2045	R3	TCTTX	0.4923	15.95
Transamerica ClearTrack 2050	R1	TRNTX	0.4854	16.77
Transamerica ClearTrack 2050	R6	TCMTX	0.5890	17.01

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Transamerica ClearTrack 2050	R3	TCTUX	0.5261	16.73
Transamerica ClearTrack Retirement Income	R1	TCITX	0.2317	11.98
Transamerica ClearTrack Retirement Income	R6	TCJTX	0.3101	12.13
Transamerica ClearTrack Retirement Income	R3	TCTZX	0.2635	11.99
Transamerica ClearTrack 2055	R1	тстох	0.4586	15.53
Transamerica ClearTrack 2055	R6	TCTSX	0.5530	15.65
Transamerica ClearTrack 2055	R3	TCTVX	0.4956	15.51
Transamerica ClearTrack 2060	R1	TCSOX	0.4344	15.51
Transamerica ClearTrack 2060	R6	TCSSX	0.5287	15.63
Transamerica ClearTrack 2060	R3	TCTYX	0.4713	15.49

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 <u>transamerica.com</u> 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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Transamerica ClearTrack target date options invest in exchange-traded funds (ETFs) which may represent a variety of broad asset classes including equity, fixed income, inflation-hedging, and short-term defensive instruments and may be subject to all of the risks of these asset classes. ETFs generally present the same risks as an investment in a conventional fund that has the same investment objectives, strategies, and policies. The market price of an ETFs shares may be above or below the shares net asset value; and an active trading market for an ETFs shares may not develop or be maintained. The allocations become more conservative over time: The funds asset mix allocated to equities will decrease while the percentage allocated to fixed income will increase as the target date approaches. The higher the allocation is to equities, the greater the risk. The principal value of the investment option is never guaranteed, including at and after the target date. Diversification does not assure a profit or product against market loss

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