

## Transamerica October 2019 Merger Distribution Rates

Record Date: **October 14, 2019**

Ex-Date/Reinvest Date: **October 15, 2019**

Payable Date: **October 16, 2019**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Concentrated Growth	A	TORAX	1.1066	17.50
Transamerica Concentrated Growth	C	TCCGX	1.1066	16.76
Transamerica Concentrated Growth	I2	N/A	1.1066	17.68
Transamerica Concentrated Growth	I	TOREX	1.1066	17.43
Transamerica Growth	I2	TJNIX	0.7839	8.15
Transamerica Growth	R6	TAGOX	0.7839	8.15

**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](http://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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Transamerica Funds are advised by Transamerica Asset Management, Inc.  
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 1801 California St. Suite 5200, Denver, CO 80202

Returns on growth stocks may not move in tandem with return on other categories of stocks or the market as a whole. Growth stocks may be particularly susceptible to larger price swings or to adverse developments. Growth stocks as a group may be out of favor and underperform the overall equity market for a long period of time, for example, while the market favors “value” stocks. The Fund may be more concentrated than that of a more diversified fund, subjecting it to greater fluctuation and risk.

Growth stocks can be volatile and experience sharp price declines and certain types of stocks can be extremely volatile and subject to greater price swings than the broader market. Equities are subject to market risk meaning that stock prices in general may decline over short or extended periods of time.

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