Transamerica Asset Allocation Funds - First Quarter 2019 Distribution

**Record Date:** March 26, 2019  
**Ex-Date/Reinvest Date:** March 27, 2019  
**Payable Date:** March 28, 2019

<table>
<thead>
<tr>
<th>Funds</th>
<th>Class</th>
<th>Ticker</th>
<th>Per Share</th>
<th>Record Day NAV</th>
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<tbody>
<tr>
<td>Transamerica Asset Allocation - Conservative Portfolio A</td>
<td>ICLAX</td>
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<td>Per Share</td>
<td>Record Day NAV</td>
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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](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.*

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.