

Transamerica Asset Allocation Funds - Third Quarter 2019 Distribution

Record Date: September 26, 2019 Ex-Date/Reinvest Date: September 27, 2019 Payable Date: September 30, 2019

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	А	ICLAX	0.0310	10.70
Transamerica Asset Allocation - Conservative Portfolio	С	ICLLX	0.0100	10.60
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.0191	10.81
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.0367	10.73
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.0287	10.47
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.0319	10.48
Transamerica Asset Allocation Long Horizon	R	TALRX	0.0042	10.30
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.0019	10.31

NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY. MAY LOSE VALUE. NOT A DEPOSIT OF OR GUARANTEED BY ANY BANK.

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.0531	10.01
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.0586	10.02

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.

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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