

Transamerica Asset Allocation Funds - First Quarter 2022 Distribution

Record Date: March 29, 2022

Ex-Date/Reinvest Date: March 30, 2022

Payable Date: March 31, 2022

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	А	ICLAX	0.0353	10.63
Transamerica Asset Allocation - Conservative Portfolio	С	ICLLX	0.0134	10.49
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.0285	10.77
Transamerica Asset Allocation - Conservative Portfolio	1	TACIX	0.0410	10.69
Transamerica Asset Allocation - Conservative Portfolio	R3	TAAJX	0.0126	10.63
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.0344	10.42
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.0411	10.42
Transamerica Asset Allocation Long Horizon	R	TALRX	0.0114	10.42
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.0182	10.45

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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

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.0520	9.85
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.0583	9.86

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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