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Transamerica Asset Allocation Funds - Second Quarter 2022 Distribution

Record Date: June 28, 2022

Ex-Date/Reinvest Date: June 29, 2022

Payable Date: June 30, 2022

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	A	ICLAX	0.0275	9.58
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.0073	9.45
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.0179	9.70
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.0331	9.66
Transamerica Asset Allocation - Conservative Portfolio	R3	TAAJX	0.0328	9.61
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.0372	9.11
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.0433	9.11
Transamerica Asset Allocation Long Horizon	R	TALRX	0.0118	8.66
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.0177	8.68

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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

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.0605	9.13
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.0665	9.13

Mutual funds are subject to market risk, including 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](https://www.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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