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Transamerica Asset Allocation Funds 2023 Excise Distribution

Record Date: December 27, 2023
Ex-Date/Reinvest Date: December 28, 2023
Payable Date: December 29, 2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation – Conservative Portfolio	A	ICLAX	0.11230	10.24
Transamerica Asset Allocation – Conservative Portfolio	C	ICLLX	0.09150	10.11
Transamerica Asset Allocation – Conservative Portfolio	I	TACIX	0.11750	10.31
Transamerica Asset Allocation – Conservative Portfolio	R	ICVRX	0.10540	10.38
Transamerica Asset Allocation – Conservative Portfolio	R3	TAAJX	0.11520	10.26
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.08880	9.24
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.09440	9.24
Transamerica Asset Allocation Long Horizon	R	TALRX	0.08890	8.99
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.09180	9.01
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.09290	9.11
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.09840	9.11

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

Transamerica Funds are advised by Transamerica Asset Management, Inc.
 Distributed by Transamerica Capital, Inc. member of FINRA.
 1801 California St. Suite 5200, Denver, CO 80202

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation – Growth Portfolio	A	IAAAX	0.17410	13.76
Transamerica Asset Allocation – Growth Portfolio	C	IAALX	0.05360	13.17
Transamerica Asset Allocation – Growth Portfolio	I	TAGIX	0.20690	13.80
Transamerica Asset Allocation – Growth Portfolio	R	IGWRX	0.13060	13.63
Transamerica Asset Allocation – Growth Portfolio	R3	TAAXX	0.19700	13.76
Transamerica Asset Allocation – Moderate Growth Portfolio	A	IMLAX	0.21860	12.46
Transamerica Asset Allocation – Moderate Growth Portfolio	C	IMLLX	0.09550	12.63
Transamerica Asset Allocation – Moderate Growth Portfolio	I	TMGIX	0.24700	12.48
Transamerica Asset Allocation – Moderate Growth Portfolio	R	IMGRX	0.19130	12.43
Transamerica Asset Allocation – Moderate Growth Portfolio	R3	TAALX	0.24280	12.48
Transamerica Asset Allocation – Moderate Portfolio	A	IMOAX	0.25400	11.43
Transamerica Asset Allocation – Moderate Portfolio	C	IMOLX	0.13940	11.56
Transamerica Asset Allocation – Moderate Portfolio	I	TMMIX	0.27910	11.46
Transamerica Asset Allocation – Moderate Portfolio	R	IMDRX	0.21790	11.36
Transamerica Asset Allocation – Moderate Portfolio	R3	TAAMX	0.27970	11.46

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](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.

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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