



PO Box 219945 | Kansas City MO 64121-9945 | [www.transamerica.com](http://www.transamerica.com)

## Transamerica ClearTrack Funds 2022 Excise Distribution

**Record Date: December 28, 2022**

**Ex-Date/Reinvest Date: December 29, 2022**

**Payable Date: December 3, 2022**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica ClearTrack 2015	R1	TCFTX	0.2370	9.91
Transamerica ClearTrack 2015	R6	TDKTX	0.3079	10.02
Transamerica ClearTrack 2015	R3	TCTGX	0.3079	9.95
Transamerica ClearTrack 2020	R1	TCHTX	0.2087	8.52
Transamerica ClearTrack 2020	R6	TCSUX	0.2715	8.62
Transamerica ClearTrack 2020	R3	TCTJX	0.2715	8.55
Transamerica ClearTrack 2025	R1	TDITX	0.1898	8.87
Transamerica ClearTrack 2025	R6	TDOTX	0.2517	8.97

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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 ClearTrack 2025	R3	TCTKX	0.2363	8.86
Transamerica ClearTrack 2030	R1	TDFTX	0.2063	10.94
Transamerica ClearTrack 2030	R6	TDHTX	0.2842	11.09
Transamerica ClearTrack 2030	R3	TCTLX	0.2731	10.93
Transamerica ClearTrack 2035	R1	TCETX	0.1879	11.38
Transamerica ClearTrack 2035	R6	TCHDX	0.2653	11.53
Transamerica ClearTrack 2035	R3	TCTMX	0.2540	11.37
Transamerica ClearTrack 2040	R1	TCRTX	0.1615	11.52
Transamerica ClearTrack 2040	R6	TCKTX	0.2401	11.74
Transamerica ClearTrack 2040	R3	TCTQX	0.2314	11.51
Transamerica ClearTrack 2045	R1	TCPTX	0.1515	12.04
Transamerica ClearTrack 2045	R6	TCOTX	0.2351	12.21
Transamerica ClearTrack 2045	R3	TCTTX	0.2058	12.01
Transamerica ClearTrack 2050	R1	TRNTX	0.1527	12.61
Transamerica ClearTrack 2050	R6	TCMTX	0.2401	12.81

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Transamerica ClearTrack 2050	R3	TCTUX	0.2229	12.58
Transamerica ClearTrack Retirement Income	R1	TCITX	0.2328	9.57
Transamerica ClearTrack Retirement Income	R6	TCJTX	0.3031	9.70
Transamerica ClearTrack Retirement Income	R3	TCTZX	0.2903	9.57
Transamerica ClearTrack 2055	R1	TCTOX	0.1967	11.91
Transamerica ClearTrack 2055	R6	TCTSX	0.1967	11.83
Transamerica ClearTrack 2055	R3	TCTVX	0.1877	11.70
Transamerica ClearTrack 2060	R1	TCSOX	0.2122	11.93
Transamerica ClearTrack 2060	R6	TCSSX	0.2122	11.85
Transamerica ClearTrack 2060	R3	TCTYX	0.1979	11.75

**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.***

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Transamerica ClearTrack target date options invest in exchange-traded funds (ETFs) which may represent a variety of broad asset classes including equity, fixed income, inflation-hedging, and short-term defensive instruments and may be subject to all of the risks of these asset classes. ETFs generally present the same risks as an investment in a conventional fund that has the same investment objectives, strategies, and policies. The market price of an ETFs shares may be above or below the shares net asset value; and an active trading market for an ETFs shares may not develop or be maintained. The allocations become more conservative over time: The funds asset mix allocated to equities will decrease while the percentage allocated to fixed income will increase as the target date approaches. The higher the allocation is to equities, the greater the risk. The principal value of the investment option is never guaranteed, including at and after the target date. Diversification does not assure a profit or protect against market loss

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