



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

## Transamerica Asset Allocation Funds - Second Quarter 2021 Distribution

**Record Date: June 28, 2021**

**Ex-Date/Reinvest Date: June 29, 2021**

**Payable Date: June 30, 2021**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	A	ICLAX	0.0216	12.02
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.0000	11.87
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.0130	12.16
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.0279	12.08
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.0254	11.78
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.0329	11.79
Transamerica Asset Allocation Long Horizon	R	TALRX	0.0008	12.11
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.0085	12.14

**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 Short Horizon	R	TSHRX	0.0473	10.77
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.0543	10.78

**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](http://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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