



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

## Transamerica Asset Allocation Funds - Third Quarter 2021 Distribution

**Record Date: September 28, 2021**

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

**Payable Date: September 30, 2021**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	A	ICLAX	0.0302	11.95
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.0062	11.80
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.0225	12.09
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.0369	12.02
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.0339	11.74
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.0414	11.74
Transamerica Asset Allocation Long Horizon	R	TALRX	0.0030	12.04
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.0109	12.07

**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	0.0564	10.75
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.0634	10.76

**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.***

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