



TRANSAMERICA®

PO Box 219945 | Kansas City MO 64121-9945 | www.transamerica.com

Transamerica ClearTrack Funds 2019 Excise Distribution

Record Date: December 27, 2019

Ex-Date/Reinvest Date: December 30, 2019

Payable Date: December 31, 2019

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica ClearTrack 2015	R1	TCFTX	0.1644	10.99
Transamerica ClearTrack 2015	R6	TDKTX	0.2376	11.11
Transamerica ClearTrack 2015	R3	TDKGX	0.2038	11.00
Transamerica ClearTrack 2020	R1	TCHTX	0.1675	11.00
Transamerica ClearTrack 2020	R6	TCSUX	0.2439	11.12
Transamerica ClearTrack 2020	R3	TCTJX	0.2097	11.01
Transamerica ClearTrack 2025	R1	TDITX	0.1593	11.51
Transamerica ClearTrack 2025	R6	TDOTX	0.2317	11.64
Transamerica ClearTrack 2025	R3	TCTKX	0.1953	11.52

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 ClearTrack 2030	R1	TDFTX	0.1572	11.82
Transamerica ClearTrack 2030	R6	TDHTX	0.2319	11.96
Transamerica ClearTrack 2030	R3	TCTLX	0.1951	11.82
Transamerica ClearTrack 2035	R1	TCETX	0.1507	12.02
Transamerica ClearTrack 2035	R6	TCHDX	0.2263	12.17
Transamerica ClearTrack 2035	R3	TCTMX	0.1889	12.02
Transamerica ClearTrack 2040	R1	TCRTX	0.1500	12.24
Transamerica ClearTrack 2040	R6	TCKTX	0.2252	12.44
Transamerica ClearTrack 2040	R3	TCTQX	0.1876	12.23
Transamerica ClearTrack 2045	R1	TCPTX	0.1494	12.61
Transamerica ClearTrack 2045	R6	TCOTX	0.2278	12.77
Transamerica ClearTrack 2045	R3	TCTTX	0.1905	12.60
Transamerica ClearTrack 2050	R1	TRNTX	0.1530	12.80
Transamerica ClearTrack 2050	R6	TCMTX	0.2313	12.96
Transamerica ClearTrack 2050	R3	TCTUX	0.1944	12.78

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 ClearTrack 2055	R1	TCTOX	0.1788	11.89
Transamerica ClearTrack 2055	R6	TCTSX	0.2506	11.97
Transamerica ClearTrack 2055	R3	TCTVX	0.2167	11.88
Transamerica ClearTrack 2060	R1	TCSOX	0.1350	11.89
Transamerica ClearTrack 2060	R6	TCSSX	0.2051	11.97
Transamerica ClearTrack 2060	R3	TCTYX	0.1687	11.88
Transamerica ClearTrack Retirement Income	R1	TCITX	0.1359	10.73
Transamerica ClearTrack Retirement Income	R6	TCJTX	0.2060	10.86
Transamerica ClearTrack Retirement Income	R3	TCTZX	0.1696	10.75

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 or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.

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 ETF's shares may be above or below the shares net asset value; and an active trading market for an ETF's 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

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

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.

**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