



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

## Transamerica ClearTrack Funds 2020 Excise Distribution

**Record Date:** December 29, 2020

**Ex-Date/Reinvest Date:** December 30, 2020

**Payable Date:** December 31, 2020

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica ClearTrack 2015	R1	TCFTX	0.1025	11.84
Transamerica ClearTrack 2015	R6	TDKTX	0.1777	11.97
Transamerica ClearTrack 2015	R3	TCTGX	0.1358	11.84
Transamerica ClearTrack 2020	R1	TCHTX	0.0057	9.84
Transamerica ClearTrack 2020	R6	TCSUX	0.0733	9.95
Transamerica ClearTrack 2020	R3	TCTJX	0.0359	9.84
Transamerica ClearTrack 2025	R1	TDITX	0.0305	10.42
Transamerica ClearTrack 2025	R6	TDOTX	0.1034	10.55

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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	0.0631	10.42
Transamerica ClearTrack 2030	R1	TDFTX	0.1058	12.91
Transamerica ClearTrack 2030	R6	TDHTX	0.1838	13.07
Transamerica ClearTrack 2030	R3	TCTLX	0.1379	12.90
Transamerica ClearTrack 2035	R1	TCETX	0.1058	13.36
Transamerica ClearTrack 2035	R6	TCHDX	0.1850	13.52
Transamerica ClearTrack 2035	R3	TCTMX	0.1382	13.34
Transamerica ClearTrack 2040	R1	TCRTX	0.1090	13.60
Transamerica ClearTrack 2040	R6	TCKTX	0.1896	13.83
Transamerica ClearTrack 2040	R3	TCTQX	0.1425	13.58
Transamerica ClearTrack 2045	R1	TCPTX	0.1140	14.09
Transamerica ClearTrack 2045	R6	TCOTX	0.1974	14.27
Transamerica ClearTrack 2045	R3	TCTTX	0.1504	14.06
Transamerica ClearTrack 2050	R1	TRNTX	0.1141	14.42
Transamerica ClearTrack 2050	R6	TCMTX	0.1961	14.61

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Transamerica ClearTrack 2050	R3	TCTUX	0.1486	14.38
Transamerica ClearTrack Retirement Income	R1	TCITX	0.1041	11.54
Transamerica ClearTrack Retirement Income	R6	TCJTX	0.1768	11.68
Transamerica ClearTrack Retirement Income	R3	TCTZX	0.1337	11.55
Transamerica ClearTrack 2055	R1	TCTOX	0.1081	13.37
Transamerica ClearTrack 2055	R6	TCTSX	0.1821	13.46
Transamerica ClearTrack 2055	R3	TCTVX	0.1363	13.35
Transamerica ClearTrack 2060	R1	TCSOX	0.1104	13.36
Transamerica ClearTrack 2060	R6	TCSSX	0.1843	13.45
Transamerica ClearTrack 2060	R3	TCTYX	0.1386	13.34

**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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