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Transamerica Asset Allocation 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 Asset Allocation - Conservative Portfolio	A	ICLAX	0.1987	11.95
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.1757	11.80
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.1911	12.08
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.2048	12.00
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.2052	11.84
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.2124	11.84
Transamerica Asset Allocation Long Horizon	R	TALRX	0.2447	11.96
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.2515	11.98

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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 Asset Allocation Short Horizon	R	TSHRX	0.1470	10.93
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.1536	10.93
Transamerica Asset Allocation – Growth Portfolio	A	IAAAX	0.1020	14.90
Transamerica Asset Allocation – Growth Portfolio	C	IAALX	0.0000	14.38
Transamerica Asset Allocation – Growth Portfolio	R	IGWRX	0.0662	14.75
Transamerica Asset Allocation – Growth Portfolio	I	TAGIX	0.1360	14.91
Transamerica Asset Allocation – Moderate Growth Portfolio	A	IMLAX	0.1514	13.60
Transamerica Asset Allocation – Moderate Growth Portfolio	C	IMLLX	0.0334	13.68
Transamerica Asset Allocation – Moderate Growth Portfolio	R	IMGRX	0.1099	13.55
Transamerica Asset Allocation – Moderate Growth Portfolio	I	TMGIX	0.1804	13.60
Transamerica Asset Allocation – Moderate Portfolio	A	IMOAX	0.2001	12.73
Transamerica Asset Allocation – Moderate Portfolio	C	IMOLX	0.0837	12.77
Transamerica Asset Allocation – Moderate Portfolio	R	IMDRX	0.1632	12.66
Transamerica Asset Allocation – Moderate Portfolio	I	TMMIX	0.2264	12.73

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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.

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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