

Transamerica Multi – Cap Growth Payable Rate

Record Date: **July 29, 2019**

Ex-Date/Reinvest Date: **July 30, 2019**

Payable Date: **July 31, 2019**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Multi-Cap Growth	A	ITSAX	0.3063	7.65
Transamerica Multi-Cap Growth	C	ITSLX	0.3063	5.69
Transamerica Multi-Cap Growth	I2	N/A	0.3063	8.75
Transamerica Multi-Cap Growth	I	TGPIX	0.3063	8.60

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

Returns on growth stocks may not move in tandem with return on other categories of stocks or the market as a whole. Growth stocks may be particularly susceptible to larger price swings or to adverse developments. Growth stocks as a group may be out of favor and underperform the overall equity market for a long period of time, for example, while the market favors “value” stocks.

NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY. MAY LOSE VALUE. NOT A DEPOSIT OF OR GUARANTEED BY ANY BANK.

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