



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

## Transamerica Asset Allocation Funds - Fourth Quarter 2019 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 Asset Allocation - Conservative Portfolio	A	ICLAX	0.1547	10.99
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.1332	10.89
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.1452	11.11
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.1603	11.03
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.0883	10.94
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.0951	10.95

**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 Long Horizon	R	TALRX	0.1150	11.10
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.1217	11.12
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.0675	10.39
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.0740	10.40
Transamerica Asset Allocation – Growth Portfolio	A	IAAAX	0.2116	13.77
Transamerica Asset Allocation – Growth Portfolio	C	IAALX	0.0870	13.31
Transamerica Asset Allocation – Growth Portfolio	R	IGWRX	0.1699	13.64
Transamerica Asset Allocation – Growth Portfolio	I	TAGIX	0.2486	13.78
Transamerica Asset Allocation – Moderate Growth Portfolio	A	IMLAX	0.2258	12.56
Transamerica Asset Allocation – Moderate Growth Portfolio	C	IMLLX	0.1008	12.60
Transamerica Asset Allocation – Moderate Growth Portfolio	R	IMGRX	0.1668	12.50
Transamerica Asset Allocation – Moderate Growth Portfolio	I	TMGIX	0.2566	12.56
Transamerica Asset Allocation – Moderate Portfolio	A	IMOAX	0.2494	11.81
Transamerica Asset Allocation – Moderate Portfolio	C	IMOLX	0.1280	11.80
Transamerica Asset Allocation – Moderate Portfolio	R	IMDRX	0.2138	11.73

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation – Moderate Portfolio	I	TMMIX	0.2767	11.81
Transamerica Multi-Manger Alternative Strategies Portfolio	A	IMUAX	0.1644	10.02
Transamerica Multi-Manager Alternative Strategies Portfolio	C	IMUCX	0.0514	9.96
Transamerica Multi-Manager Alternative Strategies Portfolio	I	TASIX	0.1982	10.01
Transamerica Multi-Manager Alternative Strategies Portfolio	R6	TAMAX	0.2094	10.15

**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.***

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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