



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

## Transamerica Asset Allocation Funds – First Quarter 2023 Distribution

**Record Date: March 29, 2023**

**Ex-Date/Reinvest Date: March 30, 2023**

**Payable Date: March 31, 2023**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	A	ICLAX	0.0521	9.66
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.0320	9.53
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.0575	9.72
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.0450	9.79
Transamerica Asset Allocation - Conservative Portfolio	R3	TAAJX	0.0563	9.68
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.0327	8.52
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.0382	8.52
Transamerica Asset Allocation Long Horizon	R	TALRX	0.0159	7.91
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.0209	7.93

**NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY. MAY LOSE VALUE. NOT A DEPOSIT OF OR GUARANTEED BY ANY BANK, BANK AFFILIATE OR CREDIT UNION.**

Transamerica Funds are advised by Transamerica Asset Management, Inc.

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Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.0597	8.85
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.0650	8.85

**Mutual funds are subject to market risk, including 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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