



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

## Transamerica Asset Allocation Funds 2022 Excise Distribution

**Record Date: December 28, 2022**

**Ex-Date/Reinvest Date: December 29, 2022**

**Payable Date: December 30, 2022**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	A	ICLAX	0.0741	9.42
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.0551	9.29
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.0665	9.54
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.0795	9.48
Transamerica Asset Allocation - Conservative Portfolio	R3	TAAJX	0.0779	9.44
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.0646	8.92
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.0702	8.93
Transamerica Asset Allocation Long Horizon	R	TALRX	0.0389	8.58
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.0444	8.60

**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 Short Horizon	R	TSHRX	0.0809	8.86
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.0866	8.86
Transamerica Asset Allocation – Growth Portfolio	A	IAAAX	0.0612	12.29
Transamerica Asset Allocation – Growth Portfolio	C	IAALX	0.0000	11.84
Transamerica Asset Allocation – Growth Portfolio	R	IGWRX	0.0079	12.16
Transamerica Asset Allocation – Growth Portfolio	I	TAGIX	0.0942	12.31
Transamerica Asset Allocation – Growth Portfolio	R3	TAAKX	0.0884	12.30
Transamerica Asset Allocation – Moderate Growth Portfolio	A	IMLAX	0.1201	11.03
Transamerica Asset Allocation – Moderate Growth Portfolio	C	IMLLX	0.0126	11.16
Transamerica Asset Allocation – Moderate Growth Portfolio	R	IMGRX	0.0836	11.00
Transamerica Asset Allocation – Moderate Growth Portfolio	I	TMGIX	0.1478	11.04
Transamerica Asset Allocation – Moderate Growth Portfolio	R3	TAALX	0.1291	11.04
Transamerica Asset Allocation – Moderate Portfolio	A	IMOAX	0.1568	10.21
Transamerica Asset Allocation – Moderate Portfolio	C	IMOLX	0.0502	10.30
Transamerica Asset Allocation – Moderate Portfolio	R	IMDRX	0.1347	10.15

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Transamerica Asset Allocation – Moderate Portfolio	I	TMMIX	0.1813	10.22
Transamerica Asset Allocation – Moderate Portfolio	R3	TAAMX	0.1542	10.22

**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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