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Transamerica Asset Allocation Funds – Third Quarter 2023 Distribution

Record Date: 9/27/2023
Ex-Date/Reinvest Date: 9/28/2023
Payable Date: 9/29/2023

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	A	ICLAX	0.05390	9.45
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.03370	9.33
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.05940	9.51
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.04690	9.58
Transamerica Asset Allocation - Conservative Portfolio	R3	TAAJX	0.05730	9.47
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.03720	8.47
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.04270	8.47
Transamerica Asset Allocation Long Horizon	R	TALRX	0.00460	8.04
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.01000	8.06
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.07100	8.59
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.07660	8.60

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1801 California St. Suite 5200, Denver, CO 80202

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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