



PO Box 219945 | Kansas City MO 64121-9945 | www.transamerica.com

Transamerica Asset Allocation Funds 2024 Excise Distribution

Record Date: December 27, 2024
Ex-Date/Reinvest Date: December 30, 2024
Payable Date: December 31, 2024

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation – Conservative Portfolio	A	ICLAX	0.10250	10.68
Transamerica Asset Allocation – Conservative Portfolio	C	ICLLX	0.08500	10.53
Transamerica Asset Allocation – Conservative Portfolio	I	TACIX	0.11320	10.76
Transamerica Asset Allocation – Conservative Portfolio	R	ICVRX	0.10070	10.84
Transamerica Asset Allocation – Conservative Portfolio	R3	TAAJX	0.11560	10.69
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.33810	9.97
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.39530	10.02
Transamerica Asset Allocation Long Horizon	R	TALRX	0.23510	10.13
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.26030	10.16
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.82480	9.13
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.92960	9.19

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, LLC member of FINRA.
1801 California St. Suite 5200, Denver, CO 80202

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation – Growth Portfolio	A	IAAAX	0.12300	15.88
Transamerica Asset Allocation – Growth Portfolio	C	IAALX	0.00000	15.21
Transamerica Asset Allocation – Growth Portfolio	I	TAGIX	0.16360	15.95
Transamerica Asset Allocation – Growth Portfolio	R	IGWRX	0.08930	15.76
Transamerica Asset Allocation – Growth Portfolio	R3	TAAKX	0.17720	15.88
Transamerica Asset Allocation – Moderate Growth Portfolio	A	IMLAX	0.25390	13.71
Transamerica Asset Allocation – Moderate Growth Portfolio	C	IMLLX	0.12830	13.94
Transamerica Asset Allocation – Moderate Growth Portfolio	I	TMGIX	0.28890	13.76
Transamerica Asset Allocation – Moderate Growth Portfolio	R	IMGRX	0.23320	13.70
Transamerica Asset Allocation – Moderate Growth Portfolio	R3	TAALX	0.30230	13.72
Transamerica Asset Allocation – Moderate Portfolio	A	IMOAX	0.23830	12.15
Transamerica Asset Allocation – Moderate Portfolio	C	IMOLX	0.12740	12.31
Transamerica Asset Allocation – Moderate Portfolio	I	TMMIX	0.27560	12.19
Transamerica Asset Allocation – Moderate Portfolio	R	IMDRX	0.23710	12.09
Transamerica Asset Allocation – Moderate Portfolio	R3	TAAMX	0.28800	12.17

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.

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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