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Transamerica Asset Allocation Funds – First Quarter 2024 Distribution

Record Date: **March 25, 2024**
Ex-Date/Reinvest Date: **March 26, 2024**
Payable Date: **March 27, 2024**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Asset Allocation - Conservative Portfolio	A	ICLAX	0.05280	10.39
Transamerica Asset Allocation - Conservative Portfolio	C	ICLLX	0.03080	10.26
Transamerica Asset Allocation - Conservative Portfolio	I	TACIX	0.05840	10.47
Transamerica Asset Allocation - Conservative Portfolio	R	ICVRX	0.04560	10.55
Transamerica Asset Allocation - Conservative Portfolio	R3	TAAJX	0.05760	10.41
Transamerica Asset Allocation Intermediate Horizon	R	TAARX	0.03150	9.42
Transamerica Asset Allocation Intermediate Horizon	R4	TAAFX	0.03620	9.43
Transamerica Asset Allocation Long Horizon	R	TALRX	0.00870	9.24
Transamerica Asset Allocation Long Horizon	R4	TALFX	0.01430	9.26
Transamerica Asset Allocation Short Horizon	R	TSHRX	0.05890	9.02
Transamerica Asset Allocation Short Horizon	R4	TSHFX	0.06310	9.03

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1801 California St. Suite 5200, Denver, CO 80202

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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