

# Dodge & Cox Stock

**Investment Style:**

Large Value

**Investment Objective:**

Growth and Income

**Investment Strategy:**

The investment seeks long-term growth of principal and income; current income is a secondary consideration. The fund invests primarily in a broadly diversified portfolio of common stocks. It may invest at least 80% of total assets in common stocks, including those securities of foreign issuers included in the S&P 500. The Fund may also purchase other types of securities and debt securities which are convertible into common stock. The Fund may also invest up to 20% of total assets in U.S. dollar-denominated securities of foreign issuers traded in the United States that are not included in the S&P 500.

**Fund Family:**

Dodge &amp; Cox

**Inception Date:**

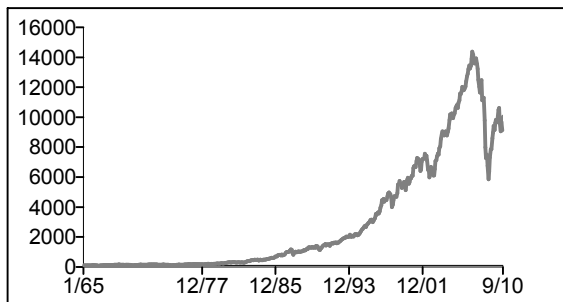
1/4/1965

**Ticker Symbol:**

DODGX

*Because excessive transactions can disrupt the managing of a fund and increase the fund's cost for all shareholders, the fund may place certain limits on exchanges and other transactions. Please refer to the fund's prospectus for complete information.*

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**Growth of \$100 (Since Inception)**


*The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Call toll-free at 800-621-3979 to obtain performance data current to the most recent month-end. Returns less than one year are cumulative. Performance prior to the inception date of the fund (if any) is based on returns of an older share class, which have been adjusted for expenses.*

*Equity funds, unlike bond funds, invest in equity securities, which include common stock, preferred stock and convertible securities. Because such securities represent ownership in a corporation, they tend to be more volatile than fixed income or debt securities, which do not represent ownership. Foreign securities and markets pose different and possibly greater risks than those customarily associated with domestic securities, including currency fluctuations and political instability.*

*\*The net expense ratio reflects the expense ratio of the fund after applicable expense waivers or reimbursements, if any.*

**Annualized Returns (%) as of 09/30/10**

3Q	10.85
YTD	2.08
1 Yr	6.65
3 Yrs	-10.23
5 Yrs	-1.47
10 Yrs	5.44

**Gross Expense Ratio:** 0.52%

**Net Expense Ratio\*:** 0.52%

**Top Ten Holdings as of 06/30/2010**

Hewlett-Packard Company	4.60%
Comcast Corporation A	3.57%
Capital One Financial Corporation	3.51%
Merck & Co Inc	3.40%
Schlumberger, Ltd.	3.37%
Novartis AG ADR	3.33%
Wells Fargo Company	3.31%
General Electric Company	3.05%
Time Warner, Inc.	2.71%
GlaxoSmithKline PLC ADR	2.58%

**Portfolio Profile as of 6/30/2010**

Net Assets \$MM	40048.13
Total Number of Holdings	85.00
Portfolio Price/Earnings Ratio	13.01
Average Market Cap. (mil.)	33020.39

**Sector Diversification as of 6/30/2010**

Software	5.7
Hardware	7.4
Media	12.8
Telecommunications	7.6
Healthcare	20.7
Consumer Services	5.6
Business Services	2.1
Financial Services	16.2
Consumer Goods	5.4
Industrial Materials	6.9
Energy	9.4
Utilities	0.0

*Portfolio Price/Earnings Ratio relates the price of the stock to the prior 12 month per-share earnings of the company.*

*All registered investment funds are available by prospectus only. A prospectus may be obtained upon request from Transamerica Retirement Management, Inc. (TRM) at 1-866-300-0028. The prospectus contains additional information about the funds, including the investment objectives, risks, charges, and other expenses. You should consider all such information carefully before investing. Please read the prospectus before making the decision to invest. This fund is offered and distributed by the fund family and its affiliated broker-dealer or other broker-dealers with selling agreements in effect, such as Transamerica Financial Advisors, Inc. (TFA). TRM is an affiliate of TFA.*