

# Vanguard Small Cap Index Inv

**Investment Style:**

Small Blend

**Investment Objective:**

Small Company

**Investment Strategy:**

The investment seeks to track the performance of a benchmark index that measures the investment return of small capitalization stocks. The fund employs a passive management investment approach designed to track the performance of the MSCI US Small Cap 1750 Index, a broadly diversified index of the stocks of smaller U.S. companies. It attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

**Fund Family:**

Vanguard

**Inception Date:**

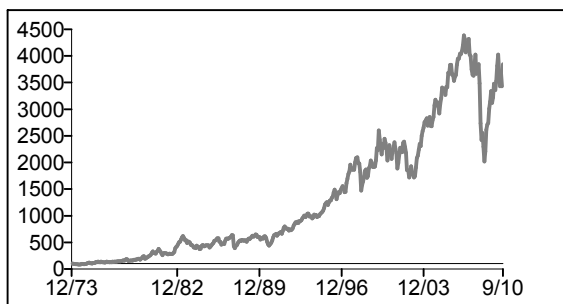
10/3/1960

**Ticker Symbol:**

NAESX

*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 800-662-7447 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.*

*The securities of small and medium-sized companies, because of the issuers' lower market capitalization, may be more volatile than those of large-sized companies.*

*\*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	12.06
YTD	10.53
1 Yr	15.03
3 Yrs	-2.97
5 Yrs	2.63
10 Yrs	4.95

**Gross Expense Ratio:** 0.28%

**Net Expense Ratio\*:** 0.28%

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

CMT Market Liquidity Rate	0.52%
Valeant Pharmaceuticals International	0.32%
UAL Corporation	0.27%
Core Laboratories N.V.	0.26%
MSCI Inc	0.24%
Continental Airlines, Inc. B	0.24%
Chimera Investment Corporation	0.23%
Essex Property Trust	0.23%
Skyworks Solutions, Inc.	0.23%
Aeropostale, Inc.	0.22%

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

Net Assets \$MM	6780.61
Total Number of Holdings	1758.00
Portfolio Price/Earnings Ratio	15.41
Average Market Cap. (mil.)	1129.49

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

Software	5.3
Hardware	7.6
Media	1.7
Telecommunications	4.3
Healthcare	10.6
Consumer Services	8.6
Business Services	9.6
Financial Services	21.4
Consumer Goods	10.5
Industrial Materials	12.0
Energy	4.8
Utilities	3.8

*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.*