

# T. Rowe Price Small-Cap Stock

**Investment Style:**

Small Blend

**Investment Objective:**

Small Company

**Investment Strategy:**

The investment seeks to provide long-term capital growth. The fund will normally invest at least 80% of assets in stocks of small companies. Its allocation is widely diversified by industry and company. The fund normally invests less than 1.5% of assets in any single company. It invests most assets in U.S.

common stocks, and may also purchase other securities including foreign stocks, futures, and options.

**Fund Family:**

T. Rowe Price

**Inception Date:**

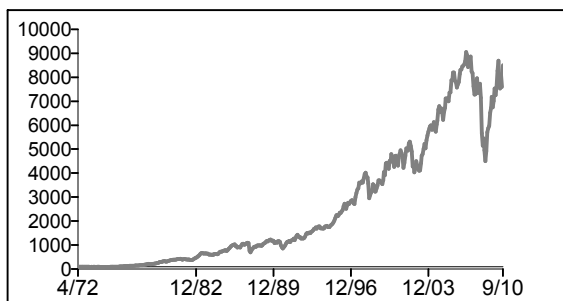
6/1/1956

**Ticker Symbol:**

OTCFX

*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 800-638-5660 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. Foreign securities and markets pose different and possibly greater risks than those customarily associated with domestic securities, including currency fluctuations and political instability. Investments in derivatives may subject the fund to greater volatility than investments in traditional securities.

\*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	12.89
YTD	12.84
1 Yr	18.44
3 Yrs	-0.74
5 Yrs	3.57
10 Yrs	6.11

**Gross Expense Ratio:** 0.95%

**Net Expense Ratio\*:** 0.95%

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

Reserve Inv Fds	4.76%
Concho Resources, Inc.	1.20%
Acuity Brands, Inc.	1.04%
Knight Transportation, Inc.	0.99%
FactSet Research Systems, Inc.	0.98%
SL Green Realty Corporation	0.94%
Brunswick Corporation	0.90%
Infinity Property and Casualty Corporation	0.88%
TRW Automotive Holdings Corporation	0.86%
Valmont Industries, Inc.	0.86%

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

Net Assets \$MM	4956.10
Total Number of Holdings	310.00
Portfolio Price/Earnings Ratio	19.11
Average Market Cap. (mil.)	1170.50

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

Software	7.0
Hardware	5.8
Media	1.7
Telecommunications	3.4
Healthcare	11.0
Consumer Services	8.3
Business Services	9.7
Financial Services	19.7
Consumer Goods	6.5
Industrial Materials	15.9
Energy	7.2
Utilities	3.9

*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.