

T. Rowe Price Capital Opportunity

Investment Style:

Large Blend

Investment Objective:

Growth

Investment Strategy:

The investment seeks long-term capital appreciation. The fund uses a disciplined portfolio construction process whereby it weights each sector and industry approximately the same as the S&P 500 Index. It may also purchase stocks that are not in the S&P 500 Index, but at least 80% of assets normally are invested in stocks that are in the Index. The fund generally remains fully invested (less than 5% cash reserves) and seeks to be sector neutral when compared to the Index. Its majority of assets are invested in large-capitalization U.S. common stocks, small-and mid-capitalization and foreign stocks may also be purchased in keeping with fund objectives.

Fund Family:

T. Rowe Price

Inception Date:

11/30/1994

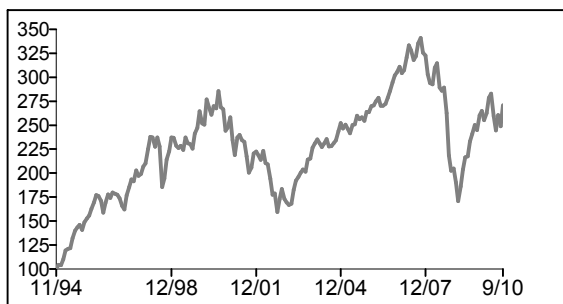
Ticker Symbol:

PRCOX

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.

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. 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.

*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	10.77
YTD	2.25
1 Yr	8.33
3 Yrs	-6.85
5 Yrs	0.96
10 Yrs	0.07

Gross Expense Ratio: 0.79%

Net Expense Ratio*: 0.79%

Top Ten Holdings as of 06/30/2010

ExxonMobil Corporation	3.32%
Apple, Inc.	2.52%
Microsoft Corporation	2.38%
Procter & Gamble Company	2.12%
AT&T, Inc.	1.85%
International Business Machines Corp	1.76%
Johnson & Johnson	1.75%
J.P. Morgan Chase & Co.	1.69%
General Electric Company	1.63%
Bank of America Corporation	1.59%

Portfolio Profile as of 6/30/2010

Net Assets \$MM	209.67
Total Number of Holdings	295.00
Portfolio Price/Earnings Ratio	14.15
Average Market Cap. (mil.)	40779.03

Sector Diversification as of 6/30/2010

Software	4.2
Hardware	11.4
Media	2.8
Telecommunications	4.7
Healthcare	11.7
Consumer Services	9.5
Business Services	3.8
Financial Services	15.5
Consumer Goods	11.0
Industrial Materials	11.3
Energy	11.4
Utilities	2.7

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.