

# PIMCO Total Return D

**Investment Style:**

Intermediate-term Bond

**Investment Objective:**

Corporate Bond - General

**Investment Strategy:**

The investment seeks maximum total return, consistent with preservation of capital and prudent investment management. It invests primarily in investment grade debt securities, but may invest up to 10% of total assets in high yield securities ("junk bonds"). The fund may invest all of its assets in derivative instruments, such as options, futures contracts or swap agreements, or in mortgage- or asset-backed securities. The fund may invest up to 30% of its total assets in securities denominated in foreign currencies and may invest beyond this limit in U.S. dollar-denominated securities of foreign issuers.

**Fund Family:**

PIMCO

**Inception Date:**

4/8/1998

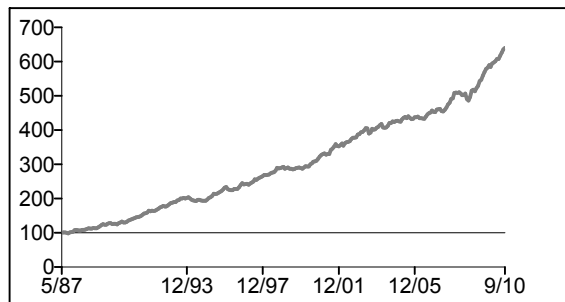
**Ticker Symbol:**

PTTDX

*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 800-426-0107 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.

Bonds and bond funds are subject to interest rate risk, credit risk and inflation risk. Interest rate risk means that the value of bonds and bond funds generally falls when interest rates rise, causing an investor to lose money upon sale or redemption. Lower rated, high yield corporate debt securities represent a much greater risk of default and tend to be more volatile than higher rated or investment grade bonds. Investments in derivatives may subject the fund to greater volatility than investments in traditional securities. 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. The net expense ratio also excludes interest expense related to reverse repurchase agreements and/or inverse floaters.

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

3Q	3.74
YTD	9.61
1 Yr	10.61
3 Yrs	10.51
5 Yrs	8.02
10 Yrs	7.58

**Gross Expense Ratio:** 0.76%

**Net Expense Ratio\*:** 0.75%

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

US Treasury (Fut)	15.09%
US Treasury (Fut)	10.20%
Pimco Fds Private Account Portfolio Ser	8.78%
United States Treas Nts 2.5%	3.33%
United States Treas Nts 3.5%	3.21%
Irs Usd R 3ml/2.0 12/15/10 Myc	3.14%
United States Treas Nts 3.125%	3.06%
United States Treas Nts 2.125%	2.31%
FNMA	1.86%
United States Treas Nts 2.75%	1.84%

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

Duration (years)	4.81
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*Duration is a measure of a bond portfolio's sensitivity to changes in interest rates.*

**Credit Quality as of 6/30/2010**

AAA	64.0
AA	9.0
A	13.0
BBB	8.0
BB	3.0
B	2.0
Below B	1.0
NR/NA	0.0

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.