

American Funds Capital Inc Bldr R5

Overall Morningstar Rating™

★★★

Out of 150 World Allocation funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.

Morningstar Return

Average

Morningstar Risk

Average

Investment Strategy from investment's prospectus

The investment seeks a level of current income and a growing stream of income over years.

The fund normally invests at least 90% of assets in income-producing securities (with at least 50% of assets in equity securities). It invests primarily in a broad range of income-producing securities, including stocks and bonds. The fund may also invest significantly in securities of issuers domiciled outside the United States.

Category Description: World Allocation

World allocation funds seek to provide both capital appreciation and income by investing in three major areas: stocks, bonds, and cash. While these funds do explore the whole world, most of them focus on the U.S., Canada, Japan, and the larger markets in Europe. It is rare for such funds to invest more than 10% of their assets in emerging markets.

Broad Asset Class: Balanced

Combination of stocks, bonds and cash.

Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

*Portfolio comparisons to the S&P 500 index are calculated against the iShares S&P 500 Index ETF.

Morningstar Proprietary Statistics

	YTD	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	—	★★★	★★★	—
Fund Rank Percentile	77	58	60	44	—
Out of # of Investments	300	252	150	94	—

Portfolio Analysis as of 12-31-09

Composition as of 12-31-09

	% Assets
U.S. Stocks	25.0
Non-U.S. Stocks	39.2
Bonds	29.5
Cash	5.7
Other	0.5

Top 15 Holdings as of 12-31-09

	% Assets
AT&T, Inc.	2.05
Philip Morris International Inc	2.00
Banco Santander SA	1.88
Merck & Co., Inc.	1.46
America Movil S.A.B. de C.V. ADR L	1.19
BP Plc	1.16
Verizon Communications Inc.	1.06
GDF Suez	0.98
Eni	0.97
Centurytel, Inc.	0.93
Novartis AG	0.93
PepsiCo, Inc.	0.91
Bayer AG	0.87
BNP Paribas	0.84
Altria Group Inc.	0.80
Total Number of Stock Holdings	249
Total Number of Bond Holdings	1126
Annual Turnover Ratio %	43
Total Fund Assets (\$mil)	79,083.52

Operations

Fund Inception Date	05-15-02
Initial Share Class	07-30-87
Inception Date	
Advisor	Capital Research and Management Company
Subadvisor	—

Fees and Expenses as of 01-01-10

Gross Prosp Exp Ratio	0.40%
Net Prosp Exp Ratio	0.40%

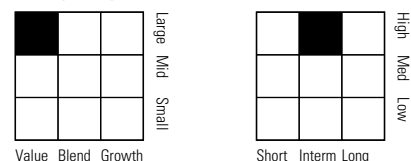
Waiver Data

	Type	Exp. Date	%
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Portfolio Manager(s)

James B. Lovelace, CFA (2000). Since 1992.
Joyce E. Gordon. Since 2000.

Morningstar Style Box™ as of 12-31-09 (EQ); 12-31-09 (F-I)



Statistics as of 12-31-09

	Stk Port Avg	Rel S&P 500*	Rel Cat
P/E Ratio	12.82	0.84	0.85
P/B Ratio	1.74	0.84	1.01
P/C Ratio	4.47	0.82	0.74
GeoAvgCap (\$mil)	35,179.50	0.76	1.54

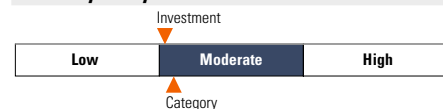
Risk Measures as of 03-31-10

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.54	0.76	1.00
3 Yr Beta	1.13	—	1.07
3 Yr Sharpe Ratio	-0.20	1.05	5.00
3 Yr Alpha	-4.15	—	2.29
3 Yr R-squared	96.53	—	1.16

Morningstar Sectors as of 12-31-09

	% Fund	S&P 500 %*
Information	18.42	23.19
Software	1.07	4.36
Hardware	3.00	10.88
Media	0.24	2.74
Telecommunication	14.11	5.21
Service	32.88	40.41
Healthcare Service	10.37	11.45
Consumer Service	3.43	8.90
Business Service	3.96	3.56
Financial Service	15.12	16.50
Manufacturing	48.70	36.39
Consumer Goods	16.53	10.95
Industrial Materials	9.99	11.15
Energy	10.84	10.94
Utilities	11.34	3.35

Volatility Analysis



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.