

# American Funds Capital Inc Bldr R5

**Overall Morningstar Rating™**

★★★

**Morningstar Return Average**
**Morningstar Risk Average**

Out of 201 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.**

**Investment Strategy** from investment's prospectus

The investment seeks a level of current income and a growing stream of income over years. The secondary objective is to provide growth of capital.

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 common 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.

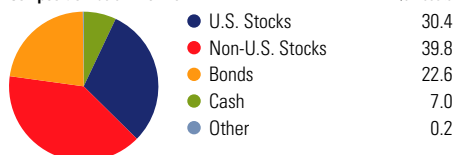
NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

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.

**Morningstar Proprietary Statistics**

	YTD	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	—	★★★	★★★	—
Fund Rank Percentile	39	59	69	52	—
Out of # of Investments	405	325	201	136	—

**Portfolio Analysis** as of 12-31-10

**Composition** as of 12-31-10

**Top 15 Holdings** as of 12-31-10

Company	% Assets
Philip Morris International, Inc.	2.97
AT&T, Inc.	2.72
Altria Group Inc.	2.01
Merck & Co, Inc.	1.61
Novartis AG	1.52
ConocoPhillips	1.49
America Movil S.A.B. de C.V. ADR L	1.37
Royal Dutch Shell PLC B	1.37
Kraft Foods, Inc.	1.35
GDF Suez	1.23
CenturyLink, Inc.	1.19
Scottish and Southern Energy PLC	1.15
PepsiCo, Inc.	0.99
Singapore Telecommunications Limited	0.98
Eni SPA	0.83
Total Number of Stock Holdings	248
Total Number of Bond Holdings	901
Annual Turnover Ratio %	42
Total Fund Assets (\$mil)	80,177.33

**Operations**

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

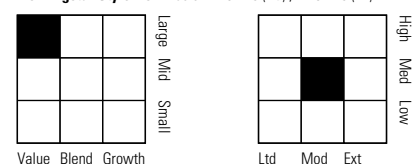
**Fees and Expenses** as of 01-01-11

Gross Prosp Exp Ratio	0.37%
Net Prosp Exp Ratio	0.37%

Waiver Data	Type	Exp. Date	%
—	—	—	—

**Portfolio Manager(s)**

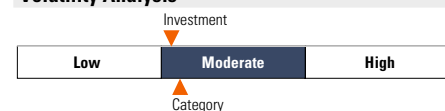
James B. Lovelace, CFA (2000). Since 1991.  
 Joyce E. Gordon. Since 1999.

**Morningstar Style Box™** as of 12-31-10 (EQ); 12-31-10 (F-I)


Statistics	as of 12-31-10	Stk Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	12.18	0.87	0.92	
P/B Ratio	2.06	0.98	1.07	
P/C Ratio	5.44	0.75	0.92	
GeoAvgCap (\$mil)	33,726.19	0.67	1.51	

Risk Measures	as of 03-31-11	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.29	0.74	0.98	
3 Yr Beta	1.10	—	1.02	
3 Yr Sharpe Ratio	0.10	0.50	0.50	
3 Yr Alpha	-4.10	—	1.69	
3 Yr R-squared	96.03	—	1.12	

Morningstar Sectors	as of 12-31-10	% Fund	S&P 500 %
Cyclical		22.46	28.50
Basic Materials		3.09	2.96
Consumer Cyclical		4.52	9.25
Financial Services		11.31	14.67
Real Estate		3.54	1.62
Sensitive		39.91	46.85
Communication Services		15.73	4.25
Energy		10.11	13.01
Industrials		7.47	12.93
Technology		6.60	16.66
Defensive		37.64	24.65
Consumer Defensive		18.10	10.73
Healthcare		8.74	10.79
Utilities		10.80	3.13

**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.