

American Funds Capital World G/I R5

Overall Morningstar Rating™

★★★★

Out of 660 World Stock 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

Above Average

Morningstar Risk

Average

Investment Strategy from investment's prospectus

The investment seeks long-term growth of capital while providing current income.

The fund invests primarily in common stocks of well-established companies located around the world, many of which have the potential to pay dividends. It invests, on a global basis, in common stocks that are denominated in U.S. dollars or other currencies. Under normal market circumstances, the fund invests a significant portion of its assets in securities of issuers domiciled outside the United States. The fund may also invest in issuers in developing countries.

Past name(s): American Funds Capital World G/I R5.

Category Description: World Stock

World-stock funds have few geographical limitations. It is common for these funds to invest the majority of their assets in the U.S., Europe, and Japan, with the remainder divided among the globe's smaller markets.

Broad Asset Class: International Stocks

Shares of ownership in corporations headquartered outside of the U.S.

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	63	72	58	22	—
Out of # of Investments	993	895	660	502	—

Portfolio Analysis as of 12-31-10

Composition	as of 12-31-10	% Assets	Morningstar Style Box™	as of 12-31-10	% Mkt Cap
U.S. Stocks		27.5		Large	61.06
Non-U.S. Stocks		65.0		Giant	
Bonds		1.4		Large	33.32
Cash		5.6		Medium	5.19
Other		0.6		Small	0.17
				Micro	0.27

Top 15 Holdings as of 12-31-10

	% Assets
Microsoft Corporation	2.44
Bayer AG	2.41
Novartis AG	2.25
AT&T, Inc.	2.12
Philip Morris International, Inc.	1.85
GDF Suez	1.82
BP Plc	1.81
America Movil S.A.B. de C.V. ADR L	1.77
Banco Santander SA	1.59
Merck & Co, Inc.	1.44
Wesfarmers Limited	1.16
SociÁtÁ GÁnÁrale	1.09
Volvo Corporation	1.05
Altria Group Inc.	1.02
ConocoPhillips	0.98
Total Number of Stock Holdings	282
Total Number of Bond Holdings	62
Annual Turnover Ratio %	25
Total Fund Assets (\$mil)	82,236.71

Operations

Fund Inception Date	05-15-02
Initial Share Class	03-26-93
Inception Date	
Advisor	Capital Research and Management Company
Subadvisor	—

Fees and Expenses as of 02-01-11

Gross Prosp Exp Ratio	0.50%
Net Prosp Exp Ratio	0.50%

Waiver Data	Type	Exp. Date	%
—	—	—	—

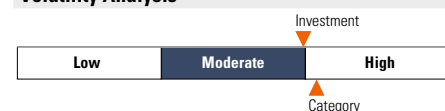
Portfolio Manager(s)

Stephen E. Bepler, CFA, B.A., Fordham University, 1964. Columbia University, 1966. Since 1993.
 Mark E. Denning, B.S., London School of Economics. M.B.A., Columbia University. Since 1993.

Statistics	as of 12-31-10	Stk Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	11.92	0.85	0.88	
P/B Ratio	1.87	0.89	0.94	
P/C Ratio	5.39	0.74	0.82	
GeoAvgCap (\$mil)	44,929.63	0.90	1.89	

Risk Measures	as of 03-31-11	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.73	1.08	0.96	
3 Yr Beta	0.89	—	0.99	
3 Yr Sharpe Ratio	0.09	0.45	0.64	
3 Yr Alpha	2.23	—	0.65	
3 Yr R-squared	96.97	—	1.07	

Top 10 Countries	as of 12-31-10	% Assets
United States	29.83	
United Kingdom	10.20	
France	7.81	
Switzerland	6.84	
Germany	6.69	
Taiwan	4.03	
Sweden	3.42	
Japan	3.40	
China	3.07	
Australia	2.66	

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.