

American Funds Invmt Co of Amer R5

Overall Morningstar Rating™

★★★★

Out of 1757 Large Blend 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

Below Average

Investment Strategy from investment's prospectus

The investment seeks long-term growth of capital and income.

The fund invests primarily in common stocks, most of which have a history of paying dividends. It may invest up to 15% of assets, at the time of purchase, in securities of issuers domiciled outside the United States. Although the fund focuses on investments in medium to larger capitalization companies, the fund's investments are not limited to a particular capitalization size.

Past name(s): American Funds Invmt Co of Amer R5.

Category Description: Large Blend

Large-blend funds have portfolios that are fairly representative of the overall stock market in size, growth rates, and price. They tend to invest across the spectrum of U.S. industries and owing to their broad exposure, the funds' returns are often similar to those of the S&P 500 Index.

Broad Asset Class: Large Cap Stocks

Shares of ownership in large corporations.

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.

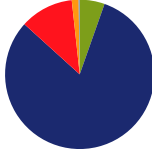
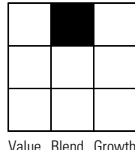
NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

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	83	78	49	32	—
Out of # of Investments	2,095	1,983	1,757	1,471	—

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		81.3		Large Blend	63.29
Non-U.S. Stocks		11.6		Giant	31.99
Bonds		1.5		Large	4.72
Cash		5.4		Medium	0.00
Other		0.2		Small	0.00
				Micro	0.00

Top 15 Holdings as of 12-31-10

	% Assets
AT&T, Inc.	4.17
Microsoft Corporation	4.08
Philip Morris International, Inc.	3.70
Oracle Corporation	2.86
Merck & Co, Inc.	2.79
ConocoPhillips	2.23
Royal Dutch Shell PLC ADR A	1.82
Google, Inc.	1.80
Hewlett-Packard Company	1.78
Intel Corporation	1.78
Schlumberger, Ltd.	1.76
Union Pacific Corporation	1.70
The Dow Chemical Company	1.47
Bank of America Corp	1.42
Home Depot, Inc.	1.40
Total Number of Stock Holdings	155
Total Number of Bond Holdings	92
Annual Turnover Ratio %	23
Total Fund Assets (\$mil)	63,490.46

Operations

Fund Inception Date	05-15-02
Initial Share Class	01-02-34
Inception Date	
Advisor	Capital Research and Management Company
Subadvisor	—

Fees and Expenses as of 03-01-11

Gross Prosp Exp Ratio	0.35%
Net Prosp Exp Ratio	0.35%

Waiver Data	Type	Exp. Date	%
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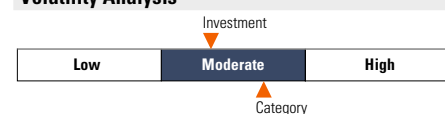
Portfolio Manager(s)

James B. Lovelace, CFA (2000). Since 1992.
Don D. O'Neal. Since 1992.

Statistics	as of 12-31-10	Stk Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	12.55	0.89	0.92	
P/B Ratio	2.10	1.00	1.01	
P/C Ratio	6.40	0.88	0.97	
GeoAvgCap (\$mil)	61,256.47	1.22	1.72	

Risk Measures	as of 03-31-11	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.17	0.92	0.89	
3 Yr Beta	0.92	—	0.91	
3 Yr Sharpe Ratio	0.18	0.90	1.00	
3 Yr Alpha	-0.32	—	1.33	
3 Yr R-squared	98.58	—	1.02	

Morningstar Sectors	as of 12-31-10	% Fund	S&P 500 %
Cyclical		19.89	28.50
Basic Materials		3.00	2.96
Consumer Cyclical		8.13	9.25
Financial Services		8.76	14.67
Real Estate		0.00	1.62
Sensitive		56.04	46.85
Communication Services		8.01	4.25
Energy		12.52	13.01
Industrials		12.83	12.93
Technology		22.68	16.66
Defensive		24.06	24.65
Consumer Defensive		13.07	10.73
Healthcare		7.38	10.79
Utilities		3.61	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.