

# American Funds New Perspective R5

**Overall Morningstar Rating™**  
★★★★

**Morningstar Return**  
Above Average

**Morningstar Risk**  
Below Average

Out of 479 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 more detail.

## Investment Strategy from investment's prospectus

The investment seeks capital appreciation and income.

The fund normally invests in stocks of companies located around the world to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. It may also hold cash or money market instruments.

## 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, a product prospectus (variable annuity only), a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional and should be read carefully before investing or sending money.

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

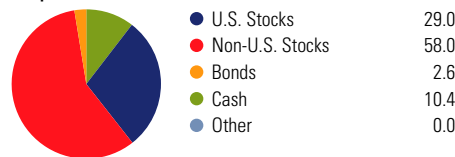
The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against a loss in a declining market.

## Morningstar Proprietary Statistics

	YTD	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	—	★★★★	★★★★	—
Fund Rank Percentile	20	19	15	25	—
Out of # of Investments	638	607	479	400	—

## Portfolio Analysis as of 03-31-08

### Composition as of 03-31-08



### Morningstar Style Box™ as of 03-31-08

Style	% Mkt Cap
Giant	63.73
Large	30.27
Medium	6.01
Small	0.00
Micro	0.00

Value Blend Growth

### Top 15 Holdings as of 03-31-08

Company	% Assets
Microsoft Corporation	2.75
Barrick Gold Corporation	2.23
Cisco Systems, Inc.	2.09
Novo-Nordisk A S	1.83
General Electric Company	1.72
Bayer	1.69
Roche Holding Ltd	1.61
Yahoo, Inc.	1.57
Samsung Electronics	1.48
Vodafone Grp	1.45
Koninklijke KPN	1.34
Brazilian Petroleum Corporation ADR	1.33
Google, Inc.	1.23
Newmont Mining	1.19
Nokia	1.15
Total Number of Stock Holdings	214
Total Number of Bond Holdings	20
Annual Turnover Ratio %	30
Total Fund Assets (\$mil)	55,302.7

### Statistics as of 03-31-08

Statistic	Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	13.62	1.01	0.99
P/B Ratio	2.17	1.04	1.06
P/C Ratio	7.72	0.90	0.93
GeoAvgCap (\$mil)	50,956.84	1.07	1.91

### Risk Measures as of 06-30-08

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.97	0.70	0.88
3 Yr Beta	0.83	—	0.90
3 Yr Sharpe Ratio	0.81	-3.24	1.76
3 Yr Alpha	1.54	—	-0.67
3 Yr R-squared	86.99	—	1.06

### Top 10 Countries as of 03-31-08

Country	% Assets
United States	35.22
France	7.36
Japan	6.92
United Kingdom	6.68
Germany	6.57
Switzerland	4.43
Canada	4.35
Netherlands	4.16
Brazil	2.54
Taiwan	2.51

## Risk Classification as of 06-30-08

An investment's risk classification corresponds with the following ranges of standard deviation.

I	II	III	IV	V	VI
I	Lowest: Money Market and Stable Value Funds				
II	Very Low: 0.00-3.46				
III	Low: 3.47-5.21				
IV	Moderate: 5.22-9.95				
V	High: 9.96-13.50				
VI	Very High: 13.51 and above				

Standard Deviation is a statistical measurement of dispersion about an average, which depicts how widely the returns varied over a certain period of time. When a fund has a high standard deviation, the predicted range of performance is wide, implying greater volatility.

Morningstar provides standard deviation and Nationwide provides the ranges.

## Operations

Net Annual Rpt Exp Ratio	0.47% of fund assets
Gross Prospectus Exp Ratio	0.51% of fund assets
Fund Inception Date	05-15-02
Initial Share Class	03-13-73
Inception Date	
Advisor	Capital Research & Mgmt Company
Subadvisor	—

## Portfolio Manager(s)

Gregg E. Ireland. Since 1992.  
Dina N. Perry. Since 1993.