

# American Funds New Perspective 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**

Below Average

**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. In pursuing its primary investment objective, it invests primarily in common stocks that the investment adviser believes have the potential for growth. In pursuing its secondary objective, the fund invests in common stocks of companies with the potential to pay dividends in the future.

**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.

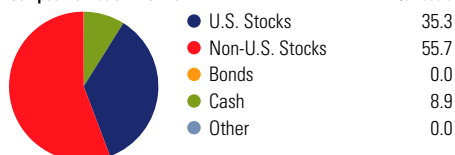
NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

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	49	41	24	8	—
Out of # of Investments	993	895	660	502	—

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

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

**Morningstar Style Box™** as of 12-31-10

Value Blend Growth	Large	Mid	Small	% Mkt Cap
				60.22
				32.25
				7.53
				0.00
				0.00

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

Company	% Assets
Novo Nordisk A/S	3.67
Amazon.com, Inc.	1.60
EMC Corporation	1.60
Microsoft Corporation	1.45
Barrick Gold Corporation	1.41
Google, Inc.	1.41
Newmont Mining Corporation	1.41
Texas Instruments, Inc.	1.38
Schneider Electric	1.37
Bayer AG	1.31
Naspers, Ltd.	1.30
America Movil S.A.B. de C.V. ADR L	1.21
Honda Motor Company	1.18
Pernod Ricard NV	1.17
Oracle Corporation	1.15
Total Number of Stock Holdings	192
Total Number of Bond Holdings	0
Annual Turnover Ratio %	24
Total Fund Assets (\$mil)	47,381.17

**Operations**

Fund Inception Date	05-15-02
Initial Share Class	03-13-73
Inception Date	
Advisor	Capital Research and Management Company
Subadvisor	—

**Fees and Expenses** as of 12-01-10

Gross Prosp Exp Ratio	0.51%
Net Prosp Exp Ratio	0.51%

Waiver Data	Type	Exp. Date	%
—	—	—	—

**Portfolio Manager(s)**

Gregg E. Ireland. Since 1992.  
 Dina N. Perry. M.A., Queens College in New York City. B.A., Queens College in New York City. Since 1993.

**Statistics** as of 12-31-10

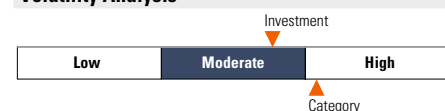
Statistic	Stk Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	14.09	1.00	1.04
P/B Ratio	2.38	1.13	1.20
P/C Ratio	5.88	0.81	0.90
GeoAvgCap (\$mil)	43,871.64	0.87	1.84

**Risk Measures** as of 03-31-11

Measure	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.57	1.03	0.91
3 Yr Beta	0.84	—	0.93
3 Yr Sharpe Ratio	0.22	1.10	1.57
3 Yr Alpha	5.09	—	1.48
3 Yr R-squared	95.15	—	1.05

**Top 10 Countries** as of 12-31-10

Country	% Assets
United States	38.81
Japan	7.49
United Kingdom	7.45
Switzerland	5.99
France	5.90
Canada	4.74
Germany	4.69
Denmark	4.54
South Africa	3.32
Australia	2.56

**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.