

# American Funds New Perspective R5

**Overall Morningstar Rating™**

★★★★★

**Morningstar Return**

High

**Morningstar Risk**

Below Average

Out of 565 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.

**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.

**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

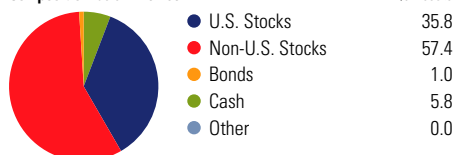
The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

\*Portfolio comparisons to the S&P 500 index are calculated against the iShares S&P 500 Index ETF.

**Morningstar Proprietary Statistics**

	YTD	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	—	★★★★★	★★★★★	—
Fund Rank Percentile	64	49	11	10	—
Out of # of Investments	851	774	565	456	—

**Portfolio Analysis** as of 12-31-09

**Composition** as of 12-31-09

**Morningstar Style Box™** as of 12-31-09

Style	% Mkt Cap
Giant	61.02
Large	31.80
Medium	7.18
Small	0.00
Micro	0.00

Value Blend Growth

**Top 15 Holdings** as of 12-31-09

Company	% Assets
Microsoft Corporation	2.98
Novo Nordisk A/S	2.13
Cisco Systems, Inc.	2.00
Google, Inc.	1.88
Barrick Gold Corporation	1.81
Anheuser-Busch InBev SA	1.64
Oracle Corporation	1.61
Newmont Mining Corporation	1.58
Honda Motor Company	1.56
EMC Corporation	1.46
Bayer AG	1.45
Pernod Ricard NV	1.39
Samsung Electronics Co Ltd	1.28
Telefonica, S.A.	1.23
Total SA	1.23
Total Number of Stock Holdings	191
Total Number of Bond Holdings	20
Annual Turnover Ratio %	32
Total Fund Assets (\$mil)	44,368.26

**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 01-01-10

Gross Prosp Exp Ratio	0.53%
Net Prosp Exp Ratio	0.53%

Waiver Data	Type	Exp. Date	%
—	—	—	—

**Portfolio Manager(s)**

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

**Statistics** as of 12-31-09

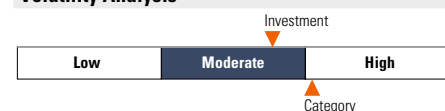
Statistic	Stk Port Avg	Rel S&P 500*	Rel Cat
P/E Ratio	15.51	1.02	1.06
P/B Ratio	2.06	1.00	1.16
P/C Ratio	4.72	0.86	0.86
GeoAvgCap (\$mil)	46,332.81	1.01	2.09

**Risk Measures** as of 03-31-10

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.22	1.04	0.92
3 Yr Beta	0.85	—	0.94
3 Yr Sharpe Ratio	0.04	-0.21	-0.27
3 Yr Alpha	5.82	—	2.75
3 Yr R-squared	94.13	—	1.04

**Top 10 Countries** as of 12-31-09

Country	% Assets
United States	38.78
France	7.39
United Kingdom	6.87
Switzerland	6.58
Germany	5.81
Japan	5.06
Canada	4.29
Netherlands	3.20
Australia	2.82
Belgium	2.58

**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.