

Invesco Energy Inv

Overall Morningstar Rating™

★★★★

Out of 70 Equity Energy 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.

The fund normally invests at least 80% of net assets in equity securities of companies engaged primarily in energy-related industries. Its investments are divided among the four main energy subsectors: (1) major oil issuers; (2) energy services issuers; (3) oil and gas exploration/production issuers; and (4) natural gas and logistic pipeline issuers. The fund may invest up to 100% of net assets in foreign securities.

Past name(s): AIM Energy Inv.

Category Description: Equity Energy

Equity energy portfolios invest primarily in equity securities of U.S. or non-U.S. companies who conduct business primarily in energy-related industries. This includes and is not limited to companies in alternative energy, coal, exploration, oil and gas services, pipelines, natural gas services and refineries.

Broad Asset Class: Specialty

Securities from narrow sub-sectors of the broader market or uncommon asset classes.

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	76	73	26	16	27
Out of # of Investments	82	82	70	51	27

Portfolio Analysis as of 06-30-10

Composition		Morningstar Style Box™	
as of 06-30-10		as of 06-30-10	
	% Assets		% Mkt Cap
U.S. Stocks	80.4	Value	28.70
Non-U.S. Stocks	17.2	Blend	38.94
Bonds	0.0	Growth	28.74
Cash	2.4	Large	3.62
Other	0.0	Mid	0.00
		Small	
		Micro	

Top 15 Holdings as of 06-30-10

	% Assets
Occidental Petroleum Corporation	5.45
Halliburton Company	5.40
ExxonMobil Corporation	5.07
Baker Hughes Inc.	4.18
Apache Corporation	4.08
Chevron Corporation	4.03
Southwestern Energy Company	3.50
Anadarko Petroleum Corp.	3.34
Helmerich & Payne, Inc.	3.21
Schlumberger, Ltd.	3.21
EnSCO PLC ADR	2.88
Weatherford International Ltd	2.87
ConocoPhillips	2.49
Oceaneering International	2.44
FMC Technologies, Inc.	2.39
Total Number of Stock Holdings	48
Total Number of Bond Holdings	0
Annual Turnover Ratio %	9
Total Fund Assets (\$mil)	1,404.73

Operations

Fund Inception Date	01-19-84
Initial Share Class	01-19-84
Inception Date	
Advisor	Invesco Advisers, Inc.
Subadvisor	—

Fees and Expenses as of 07-27-10

Gross Prosp Exp Ratio	1.19%
Net Prosp Exp Ratio	1.19%

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Andrew Lees. Since 2008.
Tyler Dann II. Since 2009.

Statistics as of 06-30-10

	Stk Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	14.04	1.00	0.95
P/B Ratio	1.57	0.77	0.87
P/C Ratio	8.02	1.47	1.09
GeoAvgCap (\$mil)	17,165.35	0.39	1.10

Risk Measures as of 09-30-10

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	32.48	1.49	0.91
3 Yr Beta	1.10	—	0.89
3 Yr Sharpe Ratio	-0.04	0.15	0.36
3 Yr Alpha	5.29	—	1.70
3 Yr R-squared	54.82	—	0.95

Morningstar Sectors as of 06-30-10

	% Fund	S&P 500 %
Information	0.00	23.66
Software	0.00	4.38
Hardware	0.00	10.94
Media	0.00	3.07
Telecommunication	0.00	5.27
Service	0.00	38.98
Healthcare Service	0.00	11.44
Consumer Service	0.00	8.46
Business Service	0.00	3.09
Financial Service	0.00	15.99
Manufacturing	100.00	37.35
Consumer Goods	0.00	11.37
Industrial Materials	2.03	11.39
Energy	97.35	10.99
Utilities	0.62	3.60

Volatility Analysis

Investment		
Low	Moderate	High
Category		

In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.