

AIM Energy Inv

Overall Morningstar Rating™

★★★★

Out of 65 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 capital growth.

The fund normally invests at least 80% of net assets in equity securities of companies engaged primarily in energy-related industries. Companies in these industries include, but are not limited to, oil companies, oil and gas exploration companies, natural gas pipeline companies, refinery companies, energy conservation companies, coal companies, alternative energy companies and innovative energy technology companies.

Past name(s): INVESCO 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

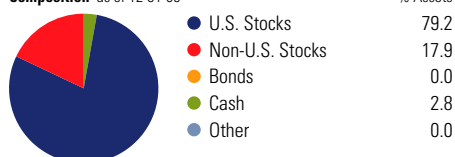
The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

*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	82	64	11	10	29
Out of # of Investments	79	79	65	51	25

Portfolio Analysis as of 12-31-09

Composition as of 12-31-09

Top 15 Holdings as of 12-31-09

Company	% Assets
Occidental Petroleum Corporation	5.01
Halliburton Company	4.53
Apache Corporation	3.67
EOG Resources	3.55
Southwestern Energy Company	3.51
Anadarko Petroleum Corp.	3.27
Cameron International Corporation	3.25
Schlumberger, Ltd.	3.17
Weatherford International Ltd	3.14
National Oilwell Varco, Inc.	3.04
Transocean, Inc.	2.99
Range Resources Corporation	2.97
Oceaneering International	2.95
ExxonMobil Corporation	2.79
Devon Energy Corporation	2.64
Total Number of Stock Holdings	45
Total Number of Bond Holdings	0
Annual Turnover Ratio %	61
Total Fund Assets (\$mil)	1,566.88

Operations

Fund Inception Date	01-19-84
Initial Share Class	01-19-84
Inception Date	
Advisor	Invesco Aim Advisors, Inc.
Subadvisor	INVESCO Asset Management (Japan) Limited

Fees and Expenses as of 07-28-09

Gross Prosp Exp Ratio	1.18%
Net Prosp Exp Ratio	1.17%

Waiver Data

Management Fee	Type	Exp. Date	%
Management Fee	Contractual	06-30-10	0.01

Portfolio Manager(s)

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

Morningstar Style Box™ as of 12-31-09

Style	% Mkt Cap
Giant	22.24
Large	49.58
Medium	27.00
Small	1.18
Micro	0.00

Value Blend Growth

Statistics as of 12-31-09

Statistic	Stk Port Avg	Rel S&P 500*	Rel Cat
P/E Ratio	16.52	1.08	1.01
P/B Ratio	1.79	0.86	1.07
P/C Ratio	4.55	0.83	0.85
GeoAvgCap (\$mil)	19,871.20	0.43	1.08

Risk Measures as of 03-31-10

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	30.64	1.50	0.90
3 Yr Beta	1.05	—	0.89
3 Yr Sharpe Ratio	0.19	-1.00	1.90
3 Yr Alpha	9.96	—	1.25
3 Yr R-squared	48.62	—	0.94

Morningstar Sectors as of 12-31-09

Sector	% Fund	S&P 500 %*
Information	0.00	23.19
Software	0.00	4.36
Hardware	0.00	10.88
Media	0.00	2.74
Telecommunication	0.00	5.21
Service	0.00	40.41
Healthcare Service	0.00	11.45
Consumer Service	0.00	8.90
Business Service	0.00	3.56
Financial Service	0.00	16.50
Manufacturing	100.00	36.39
Consumer Goods	0.00	10.95
Industrial Materials	0.62	11.15
Energy	95.83	10.94
Utilities	3.55	3.35

Volatility Analysis


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.