

AIM Mid Cap Core Equity A

Overall Morningstar Rating™

★★★

Morningstar Return

Average

Morningstar Risk

Below Average

Out of 410 Mid-Cap Blend 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 long-term growth.

The fund seeks to meet its objective by investing, normally, at least 80% of its assets in equity securities, including convertible securities, of mid-capitalization companies. The fund may invest up to 25% of its total assets in foreign securities. It may also invest up to 20% of its assets in equity securities of issuers that have market capitalizations, at the time of purchase, in other market capitalization ranges and may invest up to 20% of assets in investment-grade debt securities, U.S. government securities, and high-quality money market instruments, including shares of affiliated money market funds.

Category Description: Mid-Cap Blend

The typical mid-cap blend fund invests in stocks of various sizes and mixed characteristics, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks, but aren't so price-conscious that they land in value territory.

Broad Asset Class: Mid Cap Stocks

Shares of ownership in mid-sized corporations.

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.

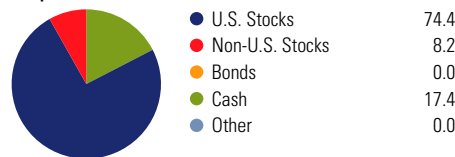
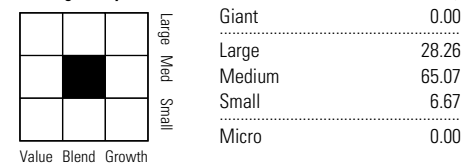
NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

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	36	13	29	64	37
Out of # of Investments	523	486	410	323	152

Portfolio Analysis as of 03-31-08

Composition as of 03-31-08

Morningstar Style Box™ as of 03-31-08

Top 15 Holdings as of 03-31-08

Holder	% Assets
AIM STIT Liquid Assets Inst	8.71
Aim Treasurers Ser Tr	8.71
Sigma-Aldrich Corporation	2.92
People's United Financial, Inc.	2.76
Henkel KGaA (Preference)	2.71
Cadbury Schweppes	2.66
International Flavors & Fragrances	2.41
Barr Pharmaceuticals, Inc.	2.28
Chesapeake Energy Corp.	2.18
Axis Capital Holdings, Ltd.	2.03
Pharmaceutical Product Development, Inc.	1.91
Progressive Corporation	1.76
MeadWestvaco Corporation	1.59
Moody's Corporation	1.58
Estee Lauder Companies A	1.57
Total Number of Stock Holdings	71
Total Number of Bond Holdings	0
Annual Turnover Ratio %	51
Total Fund Assets (\$mil)	1,719.9

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.

Statistics as of 03-31-08

	Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	14.87	1.11	1.05
P/B Ratio	2.08	1.00	1.04
P/C Ratio	10.89	1.28	0.95
GeoAvgCap (\$mil)	6,930.76	0.15	1.29

Risk Measures as of 06-30-08

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.21	0.59	0.74
3 Yr Beta	0.80	—	0.75
3 Yr Sharpe Ratio	0.32	-1.28	2.00
3 Yr Alpha	2.38	—	2.11
3 Yr R-squared	78.75	—	1.04

Morningstar Sectors as of 03-31-08

	Fund%	S&P 500%
Information	13.59	20.44
Software	4.11	4.00
Hardware	8.09	10.16
Media	1.39	2.95
Telecommunication	0.00	3.33
Service	38.80	37.62
Healthcare Service	13.83	11.94
Consumer Service	4.16	6.95
Business Service	7.75	4.66
Financial Service	13.06	14.07
Manufacturing	47.61	41.96
Consumer Goods	14.01	9.08
Industrial Materials	22.98	12.65
Energy	9.37	16.35
Utilities	1.25	3.88

Operations

Net Annual Rpt Exp Ratio	1.21% of fund assets
Gross Prospectus Exp Ratio	1.24% of fund assets
Fund Inception Date	06-09-87
Initial Share Class	06-09-87
Inception Date	
Advisor	Invesco Aim Advisors, Inc.
Subadvisor	Invesco Global Asset Mgt (N.A.) Inc

Portfolio Manager(s)

Ron Sloan, CFA. M.B.A., U of Missouri. B.S., U of Missouri. Since 1998.
Brian T. Nelson. Since 2007.