

AIM Real Estate A

Overall Morningstar Rating™

★★★★★

Out of 237 Real Estate 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

Low

Investment Strategy from investment's prospectus

The investment seeks high total return through growth of capital and current income. The fund normally invests at least 80% of assets in securities of real estate and real estate-related companies, including real estate investment trusts (REITs). It primarily invests in common stock, and invests up to 10% of its total assets in non-investment grade debt securities. The fund may engage in short sales transactions.

Category Description: Real Estate

Real estate funds invest primarily in real estate investment trusts (REITs) of various types. REITs are companies that develop and manage real-estate properties. There are several different types of REITs, including apartment, factory-outlet, health-care, hotel, industrial, mortgage, office, and shopping center REITs. Some funds in this category also invest in real-estate operating companies.

Broad Asset Class: Real Estate

Shares of ownership in corporations that invest only in real estate.

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

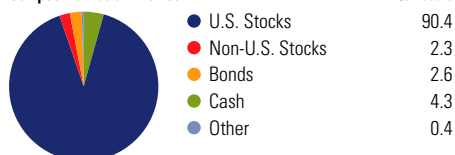
The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

*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	88	84	27	16	5
Out of # of Investments	278	265	237	204	97

Portfolio Analysis as of 12-31-09

Composition as of 12-31-09

Top 15 Holdings as of 12-31-09

Company	% Assets
Simon Property Group, Inc.	9.21
Vornado Realty Trust	5.04
Equity Residential	4.88
Public Storage	4.80
Digital Realty Trust, Inc.	4.74
Boston Properties, Inc.	4.48
Host Hotels & Resorts, Inc.	4.14
Ventas, Inc.	4.01
SL Green Realty Corporation	3.29
Health Care REIT, Inc.	3.24
Essex Property Trust	3.10
Nationwide Health Properties, Inc.	2.93
AvalonBay Communities, Inc.	2.67
Liberty Property Trust	2.52
Regency Centers Corporation	2.42
Total Number of Stock Holdings	58
Total Number of Bond Holdings	20
Annual Turnover Ratio %	32
Total Fund Assets (\$mil)	1,434.86

Operations

Fund Inception Date	12-31-96
Initial Share Class	05-01-95
Inception Date	
Advisor	Invesco Aim Advisors, Inc.
Subadvisor	INVESCO Asset Management (Japan) Limited

Fees and Expenses as of 11-20-09

Gross Prosp Exp Ratio	1.44%
Net Prosp Exp Ratio	1.44%

Waiver Data

Waiver	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Joe V. Rodriguez, CFP, B.B.A., Baylor University. M.B.A., Baylor University. Since 1995.
 James W. Trowbridge, B.S., Indiana University. Since 1995.

Morningstar Style Box™ as of 12-31-09

Value	Blend	Growth	% Mkt Cap
Large			Giant 0.08
			Large 21.40
	Mid		Medium 68.04
		Small	Small 9.23
			Micro 1.26

Statistics as of 12-31-09

Statistic	Stk Port Avg	Rel S&P 500*	Rel Cat
P/E Ratio	38.57	2.53	1.07
P/B Ratio	1.80	0.87	1.08
P/C Ratio	11.02	2.02	1.14
GeoAvgCap (\$mil)	5,314.22	0.12	1.12

Risk Measures as of 03-31-10

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	36.10	1.77	0.92
3 Yr Beta	1.51	—	0.94
3 Yr Sharpe Ratio	-0.16	0.84	1.07
3 Yr Alpha	0.08	—	0.29
3 Yr R-squared	72.38	—	1.03

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	100.00	40.41
Healthcare Service	0.00	11.45
Consumer Service	0.87	8.90
Business Service	0.00	3.56
Financial Service	99.13	16.50
Manufacturing	0.00	36.39
Consumer Goods	0.00	10.95
Industrial Materials	0.00	11.15
Energy	0.00	10.94
Utilities	0.00	3.35

Volatility Analysis

Investment	Category	
Low	Moderate	High

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.