

Invesco Mid Cap Core Equity A

Overall Morningstar Rating™

★★★

Out of 380 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 details.

Morningstar Return

Below Average

Morningstar Risk

Low

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.

Past name(s): AIM Mid Cap Core Equity A.

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 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.

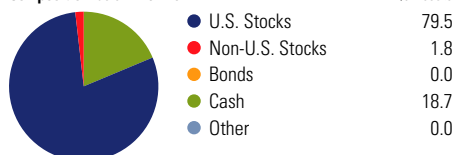
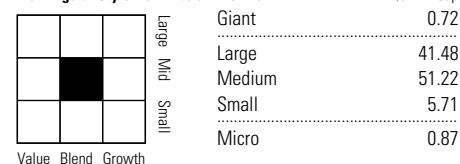
NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

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	73	91	58	21	54
Out of # of Investments	454	429	380	304	185

Portfolio Analysis as of 12-31-10

Composition as of 12-31-10

Morningstar Style Box™ as of 12-31-10

Top 15 Holdings as of 12-31-10

Company	% Assets
Invesco Short Term Inv Liq Assets Instl	9.35
Invesco Treasurer's Ser Tr Prem Instl	9.35
Symantec Corporation	2.75
ITT Corporation	2.57
Safeway Inc.	2.35
Northern Trust Corporation	2.14
Boston Scientific, Inc.	2.06
Hologic, Inc.	1.90
Legg Mason, Inc.	1.87
Sigma-Aldrich Corporation	1.58
People's United Financial, Inc.	1.56
Marsh & McLennan Companies, Inc.	1.52
BJ's Wholesale Club, Inc.	1.50
Progressive Corporation	1.50
International Flavors & Fragrances	1.48
Total Number of Stock Holdings	87
Total Number of Bond Holdings	0
Annual Turnover Ratio %	61
Total Fund Assets (\$mil)	3,107.23

Operations

Fund Inception Date	06-09-87
Initial Share Class	06-09-87
Inception Date	
Advisor	Invesco Advisers, Inc.
Subadvisor	—

Fees and Expenses as of 12-31-10

Gross Prosp Exp Ratio	1.30%
Net Prosp Exp Ratio	1.30%

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Ronald S. Sloan, CFA. M.B.A., University of Missouri. B.S., University of Missouri. Since 1998.
 Douglas Asiello, CFA. B.A., Vanderbilt University. M.B.A., University of Pennsylvania. Since 2007.

Statistics as of 12-31-10

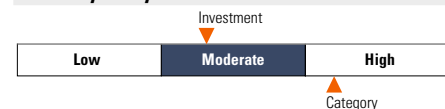
Statistic	Stk Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	15.52	1.10	1.01
P/B Ratio	2.05	0.98	1.04
P/C Ratio	7.30	1.01	0.99
GeoAvgCap (\$mil)	7,284.94	0.15	1.30

Risk Measures as of 03-31-11

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.81	0.90	0.76
3 Yr Beta	0.87	—	0.78
3 Yr Sharpe Ratio	0.38	1.90	1.06
3 Yr Alpha	3.71	—	0.83
3 Yr R-squared	92.54	—	1.03

Morningstar Sectors as of 12-31-10

Sector	% Fund	S&P 500 %
Cyclical	27.38	28.50
Basic Materials	5.45	2.96
Consumer Cyclical	8.80	9.25
Financial Services	12.89	14.67
Real Estate	0.24	1.62
Sensitive	44.50	46.85
Communication Services	1.16	4.25
Energy	9.08	13.01
Industrials	21.68	12.93
Technology	12.58	16.66
Defensive	28.13	24.65
Consumer Defensive	6.55	10.73
Healthcare	20.50	10.79
Utilities	1.08	3.13

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.