

American Funds Capital World G/I R5

Overall Morningstar Rating™
★★★★
Out of 565 World Stock 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 while providing current income.

The fund invests, on a global basis, in common stocks that are denominated in U.S. dollars or other currencies. It may also hold cash or money market instruments.

Past name(s): American Funds Capital World G/I R5.

Category Description: World Stock

World-stock funds have few geographical limitations. It is common for these funds to invest the majority of their assets in the U.S., Europe, and Japan, with the remainder divided among the globe's smaller markets.

Broad Asset Class: International Stocks

Shares of ownership in corporations headquartered outside of the U.S.

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	91	66	26	17	—
Out of # of Investments	851	774	565	456	—

Portfolio Analysis as of 12-31-09

Composition as of 12-31-09	% Assets	Morningstar Style Box™ as of 12-31-09	% Mkt Cap	
U.S. Stocks	24.4		Giant	57.28
Non-U.S. Stocks	69.0		Large	34.85
Bonds	1.9		Medium	7.36
Cash	4.4		Small	0.49
Other	0.4		Micro	0.02
			Value Blend Growth	

Top 15 Holdings as of 12-31-09

	% Assets
Microsoft Corporation	3.09
Banco Santander SA	2.57
Bayer AG	2.48
Novartis AG	2.03
GDF Suez	2.00
AT&T, Inc.	1.88
Merck & Co., Inc.	1.42
America Movil S.A.B. de C.V. ADR L	1.39
Philip Morris International Inc	1.34
Telefonica, S.A.	1.34
BNP Paribas	1.32
Société Générale	1.32
Wesfarmers Limited	1.17
Roche Holding AG	1.13
Industrial And Commercial Bank Of China Limited	1.03
Total Number of Stock Holdings	306
Total Number of Bond Holdings	90
Annual Turnover Ratio %	44
Total Fund Assets (\$mil)	81,688.53

Operations

Fund Inception Date	05-15-02
Initial Share Class	03-26-93
Inception Date	
Advisor	Capital Research and Management Company
Subadvisor	—

Fees and Expenses as of 02-01-10

Gross Prosp Exp Ratio	0.53%
Net Prosp Exp Ratio	0.53%

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

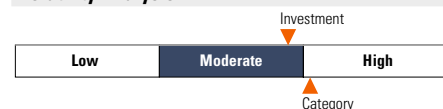
Stephen E. Bepler, CFA. Columbia University, 1966. B.A., Fordham University, 1964. Since 1993.
Mark E. Denning. M.B.A., Columbia University. B.S., London School of Economics. Since 1993.

Statistics as of 12-31-09	Stk Port Avg	Rel S&P 500*	Rel Cat
P/E Ratio	13.63	0.89	0.93
P/B Ratio	1.63	0.79	0.92
P/C Ratio	5.66	1.04	1.03
GeoAvgCap (\$mil)	44,070.88	0.96	1.99

Risk Measures as of 03-31-10	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.02	1.08	0.95
3 Yr Beta	0.89	—	0.99
3 Yr Sharpe Ratio	-0.05	0.26	0.33
3 Yr Alpha	4.15	—	1.96
3 Yr R-squared	96.17	—	1.07

Top 10 Countries as of 12-31-09	% Assets
United States	26.96
France	9.99
United Kingdom	8.03
Germany	7.18
Switzerland	6.50
Spain	4.88
Brazil	3.83
Taiwan	3.50
Australia	2.98
Japan	2.91

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.