



# Nationwide Fund

Mutual funds

Fact sheet

**Q4 2018**  
AS OF 12/31/18

**Objective:** Seeks total return through a flexible combination of capital appreciation and current income

**Class A:** NWFAX  
**Class C:** GTRCX  
**Inst Svc:** MUIFX

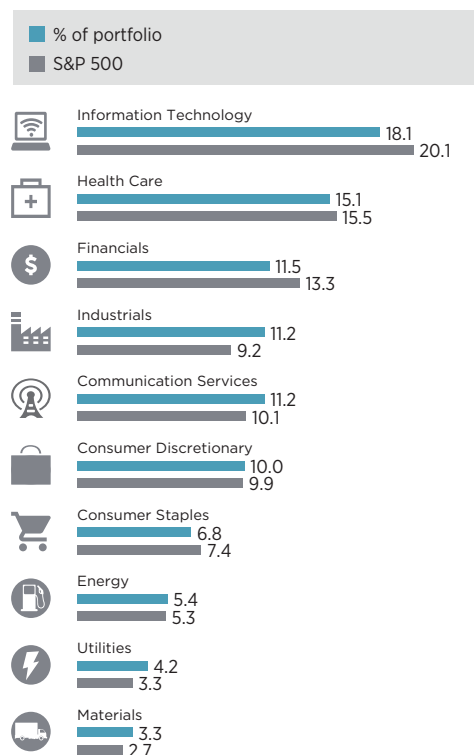
**Asset class:** U.S. Equity  
**Morningstar category:** Large Blend

**Diversification by industry and style:**  
Multiple sources of alpha can reduce volatility and preserve long-term return potential

**Concentrated subportfolios:**  
Provides analysts the autonomy to invest in their best ideas and the flexibility to adjust conviction

**Stock selection drives alpha:**  
Follows the philosophy that investors can exploit the intra-industry dispersion of returns through fundamental research

## Top Sectors



## Top Holdings

Company	% of portfolio
Amazon.com Inc	4.3
Microsoft Corp	3.7
Alphabet Inc Class A	3.5
Bank of America Corp	3.2
Apple Inc	2.5
UnitedHealth Group Inc	2.5
Verizon Communications Inc	2.1
Exxon Mobil Corp	1.9
Comcast Corp Class A	1.7
Boeing Company	1.6

Holdings are provided for informational purposes and should not be deemed as a recommendation to buy or sell the securities.

## Average Annual Total Returns (%)

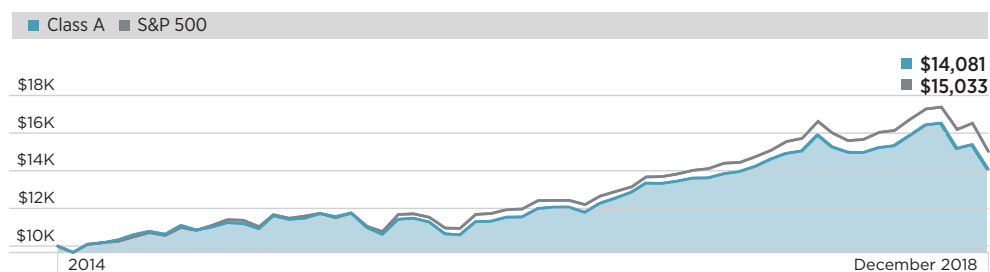
Share class	QTD	YTD	1-year	3-year	5-year	10-year
Class A (without sales charge)	-14.82	-6.46	-6.46	7.68	7.09	11.47
Class A (with 5.75% max sales charge)	-19.72	-11.83	-11.83	5.57	5.82	10.81
Class C	-15.02	-7.16	-7.16	6.85	6.27	10.65
Institutional Service Class	-14.71	-6.13	-6.13	7.96	7.36	11.74
S&P 500 Index	-13.52	-4.38	-4.38	9.26	8.49	13.12
Category	-13.53	-6.27	-6.27	7.66	6.65	11.99

Performance returns assume the reinvestment of all distributions. Returns for periods less than one year are not annualized. Total returns reflect a contractual expense limitation for direct annual Fund expenses for all classes for certain periods since inception, without which returns would have been lower.

Share class	Expense ratios		Inception date
	Gross (%)	Net (%)	
Class A	0.96	0.92	05/08/1998
Class C	1.71	1.67	03/01/2001
Institutional Service Class	0.71	0.67	05/31/1933

The expense ratios are as shown in the most recent prospectus. Expenses include underlying fund expenses. The difference between gross and net operating expenses reflects contractual fee waivers in place through 06/30/2019. Please see the Fund's prospectus for more details.

## Growth of \$10k (01/01/14-12/31/18)



**The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the most recent month-end performance, go to [nationwide.com/mutualfunds](http://nationwide.com/mutualfunds) or call 800-848-0920.**

**Sales charges and 12b-1 Fees:** Class A - max front end sales charge of 5.75%, 0.25% 12b-1 fee (investment size may reduce or eliminate front-end sales charge). Class C - 1.00% Contingent Deferred Sales Charge, 1.00% 12b-1 fee. Institutional Service Class - no sales charge, no 12b-1 fee.

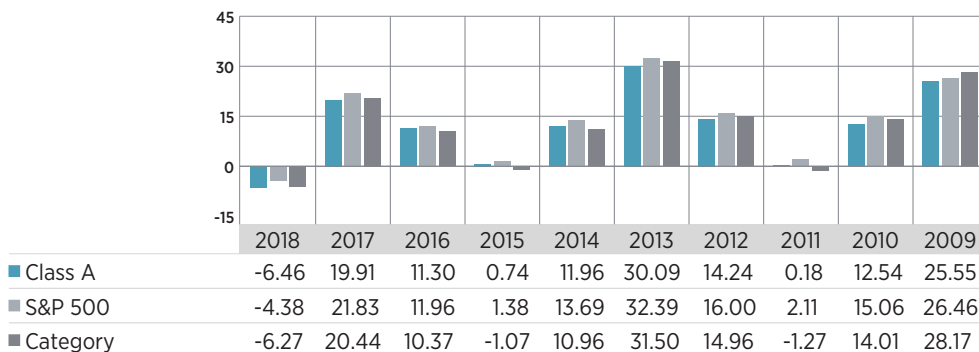
## Portfolio Characteristics

Total Net Assets (all classes)	\$904.2M
Total Number of holdings	156
P/E ratio	29.4x
Sharpe Ratio*	0.6
Standard deviation*	11.2
Alpha*	-1.6
Beta*	1.0
R-Squared*	98.1
Turnover	140%

Portfolio characteristics are based on Class A shares.

\*Rolling 36 months

## Calendar Year Returns (%) (without sales charge)



## Portfolio Management

Wellington Management Company LLP, Subadviser  
**Mark D. Mandel, CFA**, Fund tenure since 2017  
**Mary L. Pryshlak, CFA**, Fund tenure since 2018  
**Jonathan G. White, CFA**, Fund tenure since 2017

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• Not a deposit • Not FDIC or NCUSIF insured • Not guaranteed by the institution • Not insured by any federal government agency • May lose value

**DEFINITIONS:** **Average annual total returns** are the annual compounded returns that would have produced the cumulative total return if fund performance had been constant during the given period. **P/E ratio** is the price of a stock divided by trailing 12-month earnings per share. **Sharpe ratio** measures excess return per unit of risk (standard deviation). A higher Sharpe ratio suggests better risk-adjusted performance. **Standard deviation** measures performance fluctuation, may not be indicative of future risk and is not a predictor of returns. **Alpha** represents the excess returns of a fund relative to its benchmark. A positive alpha is the added value an active manager has contributed over the benchmark returns. **Beta** measures volatility in relation to the fund's benchmark. A beta of less than 1.0 indicates lower volatility, while a beta of more than 1.0 indicates higher volatility relative to the benchmark. **R-Squared** measures the percentage of a fund's movements that can be explained by movements in a benchmark. **Turnover** measures how frequently investments are bought and sold within a fund during a 12 month period. The portfolio turnover rate is as of the fund's fiscal year end and is usually expressed as a percentage of the total value of a fund.

**Call 800-848-0920 to request a summary prospectus and/or a prospectus, or download prospectuses at [nationwide.com/mutual-funds-prospectuses.jsp](http://nationwide.com/mutual-funds-prospectuses.jsp). These prospectuses outline investment objectives, risks, fees, charges and expenses, and other information that you should read and consider carefully before investing.**

**KEY RISKS:** The Fund is subject to the risks of investing in equity securities. The Fund also is subject to the risks of investing in foreign securities (which may be more volatile, harder to price and less liquid than U.S. securities). Funds using both a growth style and a value style of investing may underperform other funds that use different investing styles. Please refer to the most recent prospectus for more detailed information.

**S&P 500® Index:** An unmanaged, market capitalization-weighted index of 500 stocks of leading large-cap U.S. companies in leading industries; gives a broad look at the U.S. equities market and those companies' stock price performance. Market index performance is provided by a third-party source Nationwide Funds Group deems to be reliable (Morningstar). Indexes are unmanaged and have been provided for comparison purposes only. No fees or expenses have been reflected. Individuals cannot invest directly in an index.

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