



# Nationwide International Index Fund

Mutual funds

Fact sheet

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

**Objective:** Seeks to match the performance of the MSCI Europe, Australasia and Far East Index (the MSCI EAFE® Index) as closely as possible before the deduction of Fund expenses

**Class A:** GIAX  
**Class C:** GIICX  
**Inst Svc:** NWXPX

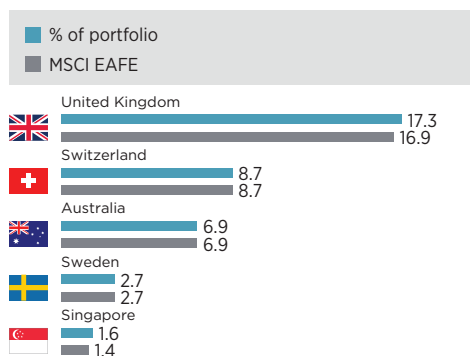
**Asset class:** International Equity  
**Morningstar category:** Foreign Large Blend

**Experienced management:** Provides access to a deep team of highly seasoned investment professionals

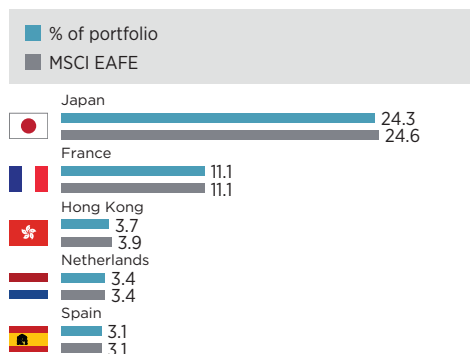
**Low cost design:** Utilizes a passive management approach and low turnover strategy to help reduce costs

**Passive strategy:** Invests at least 80% of the value of its net assets in equity securities of companies included in the benchmark

## Top Countries: Overweights



## Top Countries: Underweights



## Average Annual Total Returns (%)

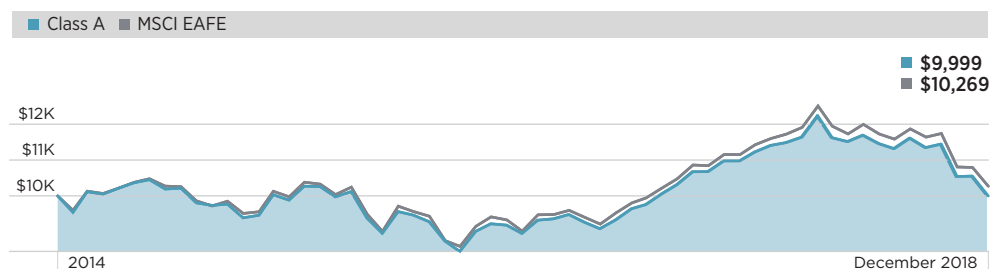
Share class	QTD	YTD	1-year	3-year	5-year	10-year
Class A (without sales charge)	-12.63	-14.09	-14.09	2.52	0.00	5.58
Class A (with 5.75% max sales charge)	-17.66	-19.03	-19.03	0.52	-1.18	4.95
Class C	-12.72	-14.63	-14.63	1.88	-0.68	4.91
Institutional Service Class	-12.55	-13.79	-13.79	2.90	0.36	5.98
MSCI EAFE Index	-12.54	-13.79	-13.79	2.87	0.53	6.32
Category	-12.68	-14.59	-14.59	2.63	0.10	5.89

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. Pre-inception historical performance for newer share classes is based on the corresponding share class performance of a Fund's predecessor fund. If no predecessor Fund applies, historical performance is based on that of the longest existing share class, adjusted for sales charges if applicable.

Share class	Expense ratios		Inception date
	Gross (%)	Net (%)	
Class A	0.71	0.71	12/29/1999
Class C	1.38	1.38	02/14/2005
Institutional Service Class	0.56	0.56	12/06/2016

The expense ratios are as shown in the most recent prospectus. Expenses include underlying fund expenses. 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.

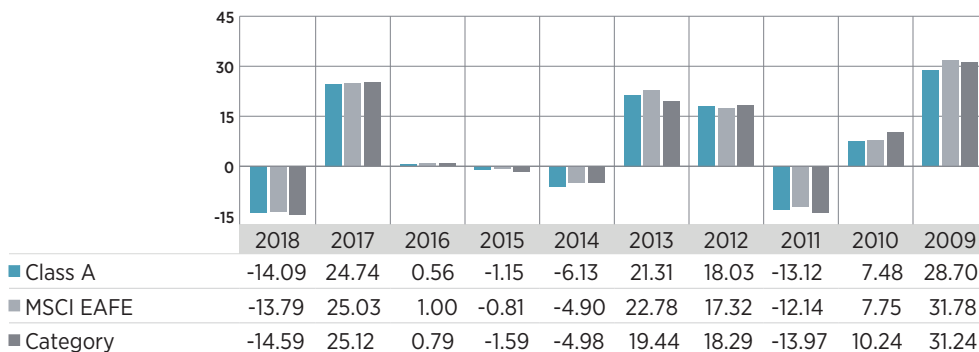
## Portfolio Characteristics

Total Net Assets (all classes)	\$1.3B
Total Number of holdings	933
P/E ratio	17.7x
Sharpe Ratio*	0.2
Standard deviation*	11.0
Alpha*	-0.3
Beta*	1.0
R-Squared*	97.6
Turnover	9%

Portfolio characteristics are based on Class A shares.

\*Rolling 36 months

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



## Portfolio Management

**BlackRock Investment Management, LLC**, Subadviser  
**Greg Savage, CFA**, Fund tenure since 2012  
**Alan Mason**, Fund tenure since 2014  
**Creighton Jue, CFA**, Fund tenure since 2016  
**Rachel Aguirre**, Fund tenure since 2016

**BLACKROCK®**

• 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 seeks to match the performance of an index. Correlation between Fund performance and index performance may be affected by Fund expenses, index composition changes, and the timing of Fund share purchases and redemptions. The Fund is subject to the risks of investing in equity securities (including mid-sized companies). Smaller companies are usually less stable in price and less liquid than larger, more established companies. Smaller companies are more vulnerable than larger companies to adverse business and economic developments and may have more limited resources. Therefore, they generally involve greater risk. The Fund also is subject to the risks of investing in foreign securities (currency fluctuations, political risks, differences in accounting and limited availability of information, all of which are magnified in emerging markets). Please refer to the most recent prospectus for a more detailed explanation of the Fund's principal risks. The Fund is indexed to an MSCI index. **The Fund is not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based.**

**MSCI EAFE Index:** An unmanaged, free float-adjusted, market capitalization-weighted index that is designed to measure the performance of large-cap and mid-cap stocks in developed markets as determined by MSCI; excludes the United States and Canada. 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. © 2019 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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