



Nationwide Inflation-Protected Securities Fund

Mutual funds

Fact sheet

Q3 2018
AS OF 09/30/18

Objective: Seeks to provide inflation protection and income consistent with investment in inflation-indexed securities

Class R6¹: NIFIX
Inst Svc: NWXNX

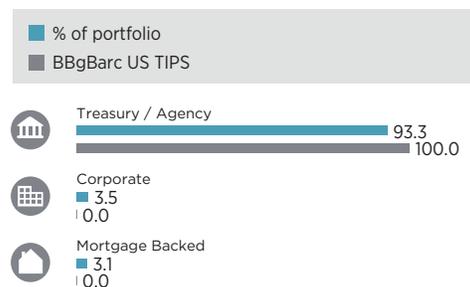
Asset class: Taxable Bond
Morningstar category: Inflation-Protected Bond

Inflation protection:
Uses low risk and liquidity to maintain a constant real rate of return relative to inflation

Disciplined approach:
Employs a consistent approach that emphasizes macro views, fundamental research and risk management

Fixed income expertise:
Provides access to a team of highly seasoned fixed income investment professionals

Top Sectors

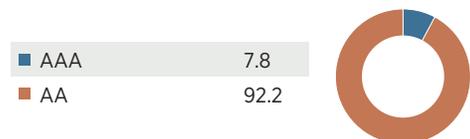


Top Holdings

Security	% of portfolio
US Treasury 2.125% 2/15/41	6.8
US Treasury 0.125% 7/15/24	6.5
US Treasury 2.375% 1/15/25	5.7
Government Of The United States Of America 0.625% 15-feb-2043	5.5
US Treasury 0.375% 7/15/25	5.4

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

Credit Quality (%)²



Average Annual Total Returns (%)

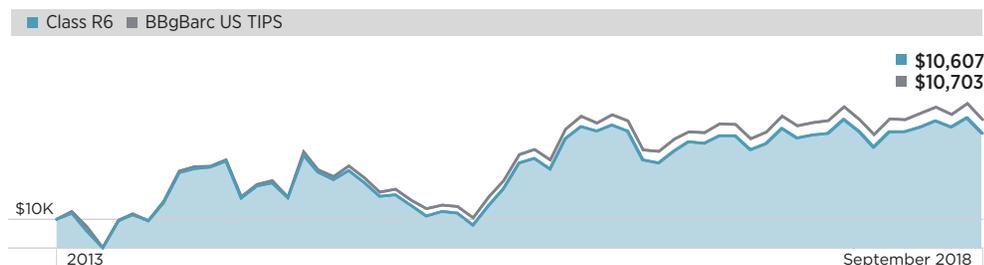
Share class	QTD	YTD	1-year	3-year	5-year	Since inception
Class R6	-0.82	-0.92	0.32	1.91	1.19	-0.03
Institutional Service Class	-0.86	-1.00	0.22	1.80	1.12	0.88
BBlBarc US TIPS Index	-0.82	-0.84	0.41	2.04	1.37	-
Category	-0.63	-0.74	0.42	1.95	0.97	-

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 R6	0.39	0.30	09/17/2012
Institutional Service Class	0.47	0.38	12/06/2016

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 (10/01/13-09/30/18)



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 or call 800-848-0920.

Sales charges and 12b-1 Fees: Class R6 shares - no sales charge, no 12b-1 fee. Institutional Service Class - no sales charge, no 12b-1 fee.

¹Formerly "Institutional Class" shares.

²Credit Quality specifies the percentages of the Fund's underlying holdings that are rated by Standard & Poor's Ratings Services (Standard & Poor's) to indicate the issuer's creditworthiness. Standard & Poor's bond credit ratings typically range from AAA (highest) to D (lowest). These ratings are not absolute standards of quality and do not provide assurance against default or other loss of principal value. Securities that are not rated by either agency are listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

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Overall Morningstar Ratings™



Out of 207 investments. An investment's overall Morningstar Rating, based on Class R6 risk-adjusted return, is a weighted average of its applicable 3- and 5-year Ratings. See disclosures below.

Portfolio Characteristics

Total Net Assets (all classes)	\$245.1M
Total Number of holdings	46
Average maturity	8.8
Effective duration	7.7
SEC 30-day yield	0.89%
SEC 30-day yield w/o waiver	0.82%
Standard deviation*	3.0
Turnover	33%

Portfolio characteristics are based on Class R6 shares.

*Rolling 36 months

Calendar Year Returns (%)



Portfolio Management

Nationwide Asset Management, LLC, Subadviser
Gary R. Hunt, CFA, Fund tenure since 2012
Chad W. Finefrock, CFA, Fund tenure since 2016



• 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. **Average maturity** is the weighted average time period for which the debt securities remain outstanding. Changes in interest rates have greater impact on funds with longer average maturity. **Effective duration** is an estimate of bond price sensitivity to changes in interest rates. The higher the duration, the greater the change (i.e., higher risk) in relation to interest-rate movements. **SEC 30-day yield** takes into account a fund's expense reduction, and reflects an estimated "yield to maturity" for a fund's entire portfolio. It should be regarded as an estimate of the fund's rate of investment income, and it may not equal the fund's actual income distribution rate, which reflects a fund's past dividends paid to shareholders. The calculation is in accordance with SEC standards. **SEC 30-day yield w/o waiver** does not take into account a fund's expense reduction, and reflects an estimated "yield to maturity" for a fund's entire portfolio. **Standard deviation** measures performance fluctuation, may not be indicative of future risk and is not a predictor of returns. **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.

For more information about the available underlying investment options, please consult a fund prospectus. Carefully consider the investment objectives, risks, charges and expenses. Prospectuses contain this and other important information and should be read carefully before investing. To request a copy, call 1-888-867-5175 or visit your plan's website.

KEY RISKS: The Fund is subject to the risks of investing in fixed-income securities including default risk and interest rate risk. The Fund also is subject to inflation-protected bonds risk since the inflation adjustment feature of these bonds can cause them to have lower yields than those of conventional fixed-rate bonds. Please refer to the most recent prospectus for more detailed information.

Bloomberg Barclays US Treasury Inflation-Protected Securities Index: The index measures the performance of rules-based, market value-weighted inflation-protected securities issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L). 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.

Morningstar Ratings are based solely on a proprietary mathematical formula based on measures of risk and performance that it recalculates each month. The ratings formula measures the amount of variation in a fund's or ETF's monthly performance (excluding the effects of sales charges and loads) emphasizing downward variations and rewarding consistency. Ratings are subject to change every month. The top 10% of funds and ETFs in the category receive 5 stars; the next 22.5%, 4 stars; the next 35%, 3 stars; the next 22.5%, 2 stars; and the bottom 10%, 1 star. As of November 1, 2016, Morningstar no longer provides ratings for load-adjusted share classes. Other share classes may have different performance characteristics. Ratings are based on each fund's Class R6 performance. Current fund performance may be higher or lower, which may change a fund's star rating. Despite high ratings, funds may have experienced negative performance during the period. The fund received 3 and 4 stars (Class R6) and 3 and 3 stars (Institutional Service Class) for the 3- and 5-year periods among 207 and 174 Inflation-Protected Bond funds, respectively. © 2018 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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