



# Nationwide Investor Destinations Moderately Aggressive Fund

Mutual funds

Fact sheet

Q4 2018  
AS OF 12/31/18

Objective: Seeks to maximize total investment return for a moderately aggressive level of risk

Class R6<sup>1</sup>: GMIAX  
Class R: GMARX  
Service: NDMSX

Asset class: Allocation  
Morningstar category:  
Allocation—70% to 85% Equity

### Broad diversification:

Invests in a broad portfolio of funds across traditional and nontraditional asset classes, seeking to increase risk-adjusted returns

### Focus on expense management:

Invests in a combination of passive and actively managed funds to help reduce overall expenses

### Strategic allocation approach:

Includes exposure to equities and fixed income

### Top Holdings

	% of portfolio
Nationwide Multi-Cap Portfolio	24.5
Nationwide International Index Fund	21.5
Nationwide S&P 500 Index Fund	15.1
Nationwide Mid Cap Market Index Fund	7.7
Nationwide Bond Index Fund	7.2
Nationwide Core Plus Bond Fund	4.4
iShares Core MSCI Emerging Markets ETF	4.1
Nationwide International Small Cap Fund Instl Class	3.2
Nationwide Amundi Global High Yield Fund Inst Class	3.2
Nationwide Loomis All Cap Growth	3.1

Top holdings include a 0% allocation to the Nationwide Contract. Holdings are provided for informational purposes and should not be deemed as a recommendation to buy or sell the securities.

### Target Allocations

	% of portfolio
U.S. large-cap stocks	33.8
International stocks	21.5
U.S. mid-cap stocks	14.5
Nontraditional <sup>2</sup>	12.3
U.S. intermediate-term bonds	10.7
International small-cap stocks	3.2
U.S. small-cap stocks	3.0
U.S. short-term bonds	0.9

<sup>2</sup>The nontraditional category may include allocations to the following asset classes: emerging market bonds, emerging market stocks, global high-yield, TIPS and US high-yield bonds.

### Average Annual Total Returns (%)

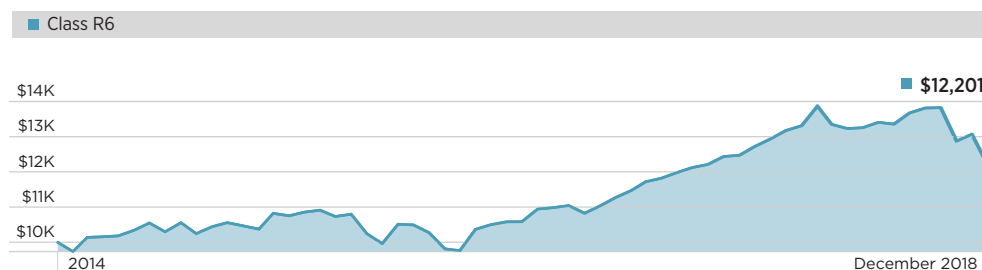
Share class	QTD	YTD	1-year	3-year	5-year	10-year
Class R6	-11.74	-8.34	-8.34	5.90	4.06	8.98
Class R	-11.95	-8.91	-8.91	5.21	3.39	8.27
Service Class	-11.85	-8.72	-8.72	5.48	3.64	8.54
Morningstar Mod Agg Target Risk Index	-9.67	-6.74	-6.74	6.91	4.60	9.48
Russell 3000 Index	-14.30	-5.24	-5.24	8.97	7.91	13.18
Category	-11.43	-7.93	-7.93	5.03	3.55	9.09

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. As of 2/28/18, the Fund changed its broad-based securities index from the Russell 3000 Index to the Morningstar Mod Agg Target Risk Index in order to more accurately reflect the allocation between equity and fixed income securities held by the Fund.

Share class	Expense ratios		Inception date
	Gross (%)	Net (%)	
Class R6	0.52	0.52	12/29/2004
Class R	1.17	1.17	10/01/2003
Service Class	0.92	0.92	03/30/2000

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 R6 shares - no sales charge, no 12b-1 fee. Class R shares -no sales charge, 0.50% 12b-1 fee. Service Class shares -no sales charge, 0.25% 12b-1 fee.

<sup>1</sup>Formerly "Institutional Class" shares.

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## Portfolio Characteristics

Total Net Assets (all classes)	\$1.4B
Total Number of holdings	14
Sharpe Ratio*	0.6
Standard deviation*	9.0
Alpha*	-1.3
Beta*	1.1
R-Squared*	98.4

Portfolio characteristics are based on Class R6 shares.

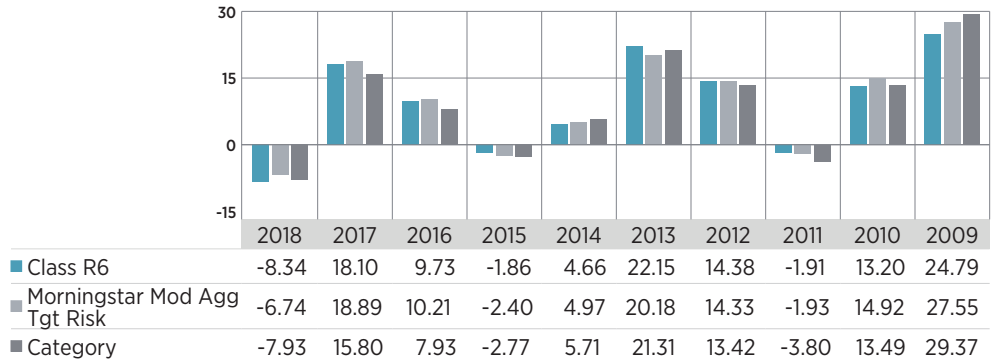
\*Rolling 36 months

## Portfolio Management

### Nationwide Fund Advisors (NFA)

**Christopher C. Graham**, Fund tenure since 2016  
**Keith P. Robinette, CFA**, Fund tenure since 2017  
**Andrew Urban, CFA**, Fund tenure since 2017

## Calendar Year Returns (%)



## Underlying Portfolio Management Subadvisers

**Aberdeen Standard Investments**  
**Allianz Global Investors U.S. LLC**  
**Amundi Pioneer Asset Management, Inc.**  
**BlackRock Investment Management, LLC**  
**Loomis, Sayles & Company, L.P.**

**Nationwide Asset Management, LLC**  
**Thompson, Siegel & Walmsley, LLC**  
**Wellington Management Company LLP**  
**Western Asset Management Company**

• 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. **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.

**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.**

**PRINCIPAL STRATEGIES & RISK:** The Nationwide Investor Destinations Funds are designed to provide diversification across a variety of asset classes, primarily by investing in underlying funds with the purpose of potentially reducing long-term risk and capturing potential profits across various asset classes. In addition to the expenses of the Nationwide Investor Destinations Funds, each investor is indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds. Each Fund is subject to different levels of risk, based on the types and sizes of its underlying asset class allocations and its allocation strategy. In addition, each Fund's underlying funds may be subject to specific investment risks, including but not limited to: stock market risk (equity securities); default risk and interest rate risk (bonds); currency fluctuations, political risks, differences in accounting and limited availability of information (international securities); and derivatives risk (many derivatives create investment leverage and are highly volatile). Please refer to the most recent prospectus for a more detailed explanation of each Fund's principal risks. The Fund may invest in the Nationwide Contract, which is a fixed interest contract issued by Nationwide Life Insurance Company (Nationwide), an affiliate of the Fund's investment adviser, Nationwide Fund Advisors. If Nationwide becomes unable to meet the contract terms, a Fund that invests in the Nationwide Contract may lose money from unpaid principal or unpaid or reduced interest. Nationwide Asset Management, LLC provides asset allocation consulting services to Nationwide Fund Advisors (NFA); NFA makes allocation and fund selection decisions. There is no assurance that the investment objective of any fund (or that of any underlying fund) will be achieved or that a diversified portfolio will produce better results than a non-diversified portfolio. Diversification does not guarantee returns or insulate an investor from potential losses, including the possible loss of principal.

**Morningstar Moderately Aggressive Target Risk Index:** The Morningstar Target Risk Index family is designed to meet the needs of investors who would like to maintain a target level of equity exposure through a portfolio diversified across equities, bonds and inflation-hedged instruments. The Morningstar Moderately Aggressive Target Risk Index seeks approximately 80% exposure to global equity markets.

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