



# Nationwide Small Cap Index Fund

Mutual funds

Fact sheet

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

**Objective:** Seeks to match the performance of the Russell 2000® Index as closely as possible before the deduction of Fund expenses

**Class R6<sup>1</sup>:** GMRIX  
**Class R:** GMSRX  
**Inst Svc:** NWXRX

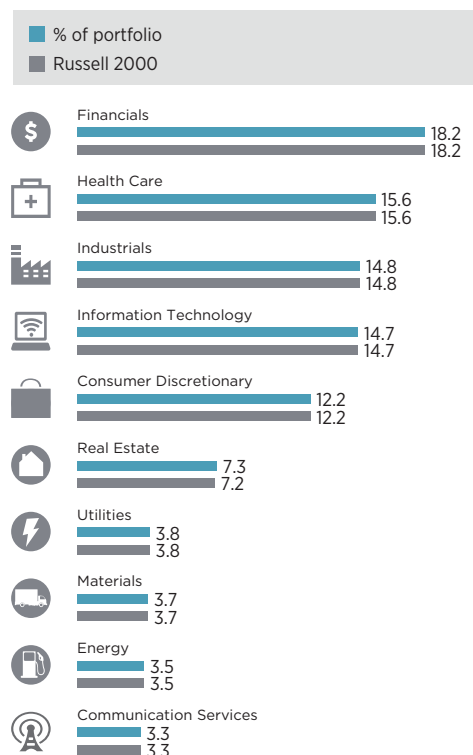
**Asset class:** U.S. Equity  
**Morningstar category:** Small Blend

**A strong track record:**  
Small caps have historically outperformed large cap stocks

**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 Sectors



## Average Annual Total Returns (%)

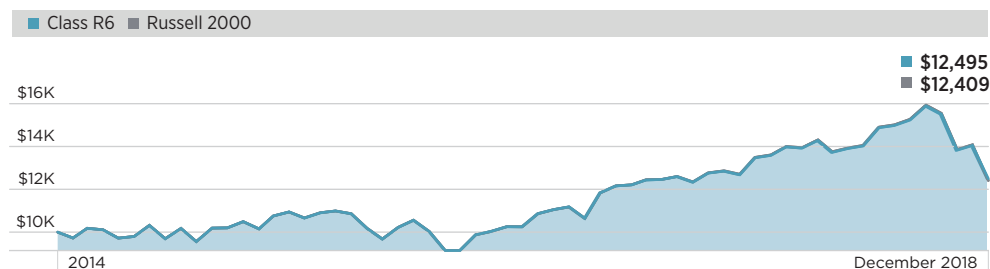
Share class	QTD	YTD	1-year	3-year	5-year	10-year
Class R6	-19.45	-10.26	-10.26	7.62	4.56	12.02
Class R	-19.70	-11.02	-11.02	6.89	3.91	11.40
Institutional Service Class	-19.60	-10.54	-10.54	7.45	4.45	11.97
Russell 2000 Index	-20.20	-11.01	-11.01	7.36	4.41	11.97
Category	-19.38	-12.72	-12.72	5.90	3.20	11.60

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	0.29	0.27	12/29/1999
Class R	0.94	0.92	03/09/2007
Institutional Service Class	0.54	0.52	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 (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. Institutional Service Class - no sales charge, no 12b-1 fee.

## Top Holdings

Company	% of portfolio
Integrated Device Technology, Inc.	0.4
Etsy, Inc.	0.3
Five Below, Inc.	0.3
Haemonetics Corporation	0.3
Ciena Corporation	0.3
Planet Fitness, Inc. Class A	0.3
IDACORP Inc	0.3
HubSpot Inc	0.3
LivaNova PLC	0.3
Cree, Inc.	0.2

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

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

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## Overall Morningstar Ratings™



Out of 644 investments. An investment's overall Morningstar Rating, based on Class R6 risk-adjusted return, is a weighted average of its applicable 3-, 5- and 10-year Ratings. See disclosures below.

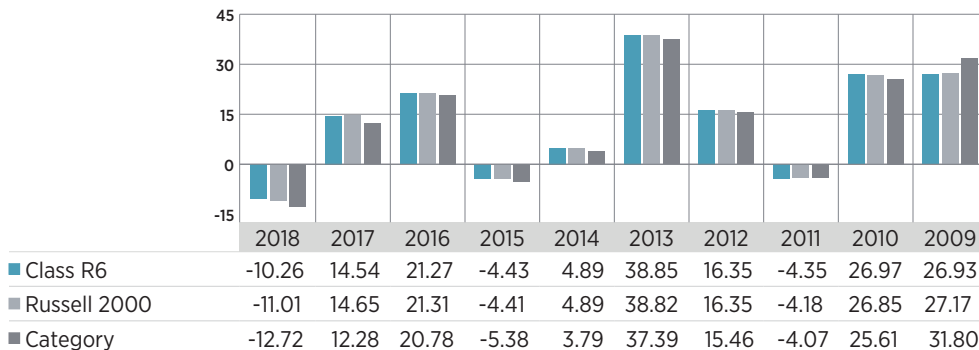
## Portfolio Characteristics

Total Net Assets (all classes)	\$320.4M
Total Number of holdings	2030
P/E ratio	23.3x
Sharpe Ratio*	0.5
Standard deviation*	15.8
Alpha*	0.3
Beta*	1.0
R-Squared*	99.9
Turnover	27%

Portfolio characteristics are based on Class R6 shares.

\*Rolling 36 months

## Calendar Year Returns (%)



## 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.

**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 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 small 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. Please refer to the most recent prospectus for more detailed information.

**Russell 2000 Index:** An unmanaged index that measures the performance of the small-cap segment of the U.S. equity universe. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. The Fund is not sponsored, endorsed, or promoted by Russell, and Russell bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. Russell® is a trademark of Russell Investment Group. 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 4, 4 and 3 stars (Class R6), 3, 3 and 2 stars (Class R) and 4, 4 and 3 stars (Institutional Service Class) for the 3-, 5- and 10-year periods among 644, 541 and 393 Small Blend funds, respectively. © 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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