



Nationwide® Mutual Funds 2021 Capital Gains Distribution Estimates

The tables below list Nationwide Mutual Funds' estimated year-end capital gains distributions for 2021. All Nationwide Mutual Funds will have a record date of 12/20/21, an ex-date of 12/21/21, and a pay date of 12/22/21, except the Nationwide Investor Destinations and Nationwide Target Destination Funds, which have a record date of 12/22/21, an ex-date of 12/23/21, and a pay date of 12/27/21. Please note that these estimates are as of September 30, 2021 and may be subject to material changes due to factors such as changes in the number of outstanding shares, tax adjustments and additional gains and losses realized through October 31, 2021.

Fund Name	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share	Total Capital Gain Per Share	% of NAV
Nationwide AllianzGI International Growth Fund	\$0.47	\$1.45	\$1.92	6.30%
Nationwide American Century Small Cap Income Fund	\$0.59	\$0.00	\$0.59	4.00%
Nationwide Amundi Global High Yield Fund	\$0.00	\$0.00	\$0.00	0.00%
Nationwide Amundi Strategic Income Fund	\$0.00	\$0.00	\$0.00	0.00%
Nationwide NYSE ARCA Tech 100 Index Fund	\$0.25	\$10.17	\$10.42	7.90%
Nationwide Bailard Cognitive Value Fund	\$0.33	\$0.35	\$0.68	4.20%
Nationwide Bailard International Equities Fund	\$0.00	\$0.00	\$0.00	0.00%
Nationwide Bailard Technology & Science Fund	\$0.06	\$5.10	\$5.16	15.10%
Nationwide Bond Fund	\$0.00	\$0.06	\$0.06	0.60%
Nationwide Bond Index Fund	\$0.00	\$0.15	\$0.15	1.30%
Nationwide Core Plus Bond	\$0.00	\$0.08	\$0.08	0.70%
Nationwide Destination 2025 Fund	\$0.08	\$0.54	\$0.61	6.00%
Nationwide Destination 2030 Fund	\$0.06	\$0.50	\$0.56	5.70%
Nationwide Destination 2035 Fund	\$0.10	\$0.50	\$0.60	5.50%
Nationwide Destination 2040 Fund	\$0.01	\$0.53	\$0.54	5.10%
Nationwide Destination 2045 Fund	\$0.03	\$0.61	\$0.64	5.70%
Nationwide Destination 2050 Fund	\$0.04	\$0.42	\$0.45	4.60%
Nationwide Destination 2055 Fund	\$0.10	\$0.54	\$0.64	4.20%
Nationwide Destination 2060 Fund	\$0.21	\$0.32	\$0.52	4.00%
Nationwide Destination 2065 Fund	\$0.23	\$0.01	\$0.23	1.80%
Nationwide Destination Retirement Fund	\$0.04	\$0.48	\$0.52	5.80%
Nationwide Diamond Hill Large Cap Concentrated Fund	\$0.11	\$0.56	\$0.67	7.80%
Nationwide Emerging Markets Debt Fund	\$0.00	\$0.00	\$0.00	0.00%
Nationwide Fund	\$1.51	\$2.46	\$3.98	12.70%

Nationwide Geneva Mid Cap Growth Fund	\$0.52	\$6.63	\$7.15	25.50%
Nationwide Geneva Small Cap Growth Fund	\$1.25	\$7.01	\$8.26	9.10%
Nationwide Global Sustainable Equity Fund	\$1.01	\$1.77	\$2.78	11.20%
Nationwide GQG US Quality Equity Fund	\$0.00	\$0.00	\$0.00	0.00%
Nationwide Inflation-Protected Securities Fund	\$0.01	\$0.05	\$0.06	0.50%
Nationwide International Index Fund	\$0.00	\$0.00	\$0.00	0.00%
Nationwide International Small Cap Fund	\$0.71	\$0.78	\$1.49	11.10%
Nationwide Investor Destinations Aggressive Fund	\$0.04	\$0.24	\$0.28	2.60%
Nationwide Investor Destinations Conservative Fund	\$0.02	\$0.05	\$0.07	0.70%
Nationwide Investor Destinations Moderate Fund	\$0.03	\$0.17	\$0.20	1.90%
Nationwide Investor Destinations Moderately Aggressive Fund	\$0.03	\$0.18	\$0.20	1.90%
Nationwide Investor Destinations Moderately Conservative Fund	\$0.03	\$0.00	\$0.03	0.30%
Nationwide Loomis All Cap Growth Fund	\$0.18	\$1.64	\$1.83	9.90%
Nationwide Loomis Core Bond Fund	\$0.01	\$0.08	\$0.09	0.80%
Nationwide Loomis Short Term Bond Fund	\$0.00	\$0.00	\$0.00	0.00%
Nationwide BNY Mellon Disciplined Value Fund	\$2.22	\$4.16	\$6.38	16.10%
Nationwide BNY Mellon Dynamic U.S Core Fund	\$0.19	\$0.48	\$0.68	4.90%
Nationwide Mid Cap Market Index Fund	\$0.38	\$1.67	\$2.05	10.60%
Nationwide Money Market Fund	\$0.00	\$0.00	\$0.00	0.00%
Nationwide Multi Cap Portfolio	\$0.00	\$0.91	\$0.91	6.70%
Nationwide S&P 500 Index Fund	\$0.04	\$0.90	\$0.93	4.40%
Nationwide Small Cap Index Fund	\$0.22	\$0.54	\$0.76	5.80%
Nationwide Small Company Growth Fund	\$0.10	\$2.47	\$2.58	10.60%
Nationwide WCM Focused Small Cap Fund	\$0.84	\$0.00	\$0.84	3.00%

Please call us at 800-848-0920 for questions about capital gains and distributions. You also can find distribution information and other year-end tax information at <https://www.nationwide.com/personal/investing/mutual-funds/year-end-information/>. This information should not be considered tax advice. Please consult your tax advisor if you have questions about how these distributions could impact your personal tax situation. **Call 800-848-0920 to request a summary prospectus and/or a prospectus, or download prospectuses at [nationwide.com/mutual-funds-prospectuses.jpg](https://www.nationwide.com/mutual-funds-prospectuses.jpg). These prospectuses outline investment objectives, risks, fees, charges and expenses, and other information that you should read and consider carefully before investing.** Nationwide Funds distributed by Nationwide Fund Distributors LLC (NFD), member FINRA, Columbus, OH. Nationwide and the Nationwide N and Eagle are service marks of Nationwide Mutual Insurance Company. ©2021



