



## Nationwide® Mutual Funds 2021 Capital Gains Distributions

The tables below list Nationwide Mutual Funds' year-end capital gains distributions for 2021. The Nationwide Investor Destinations and Nationwide Target Destination Funds had an ex-date of 12/23/21 and a pay date of 12/27/21. All other Nationwide Mutual Funds had an ex-date of 12/21/21 and a pay date of 12/22/21.

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 Class A	\$ 0.351	\$ 1.414	\$ 1.764	6.914%
Nationwide AllianzGI International Growth Fund Class R6	\$ 0.351	\$ 1.414	\$ 1.764	6.849%
Nationwide AllianzGI International Growth Fund Eagle Class	\$ 0.351	\$ 1.414	\$ 1.764	6.681%
Nationwide AllianzGI International Growth Fund Institutional Service Class	\$ 0.351	\$ 1.414	\$ 1.764	6.706%
Nationwide American Century Small Cap Income Fund Class A	\$ 0.844	\$ 0.000	\$ 0.844	5.989%
Nationwide American Century Small Cap Income Fund Class C	\$ 0.844	\$ 0.000	\$ 0.844	6.649%
Nationwide American Century Small Cap Income Fund Class R6	\$ 0.844	\$ 0.000	\$ 0.844	5.811%
Nationwide American Century Small Cap Income Fund Institutional Service Class	\$ 0.844	\$ 0.000	\$ 0.844	5.934%
Nationwide Amundi Global High Yield Fund Class A	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Amundi Global High Yield Fund Class C	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Amundi Global High Yield Fund Class R6	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Amundi Global High Yield Fund Institutional Service Class	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Amundi Strategic Income Fund Class A	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Amundi Strategic Income Fund Class C	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Amundi Strategic Income Fund Class R6	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Amundi Strategic Income Fund Institutional Service Class	\$ 0.000	\$ 0.000	\$ 0.000	0.000%

Nationwide Bailard Cognitive Value Fund Class A	\$ 0.279	\$ 0.440	\$ 0.720	4.554%
Nationwide Bailard Cognitive Value Fund Class C	\$ 0.279	\$ 0.440	\$ 0.720	5.096%
Nationwide Bailard Cognitive Value Fund Class M	\$ 0.279	\$ 0.440	\$ 0.720	4.531%
Nationwide Bailard Cognitive Value Fund Class R6	\$ 0.279	\$ 0.440	\$ 0.720	4.537%
Nationwide Bailard Cognitive Value Fund Institutional Service Class	\$ 0.279	\$ 0.440	\$ 0.720	4.523%
Nationwide Bailard International Equities Fund Class A	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Bailard International Equities Fund Class C	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Bailard International Equities Fund Class M	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Bailard International Equities Fund Class R6	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Bailard International Equities Fund Institutional Service Class	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Bailard Technology & Science Fund Class A	\$ 0.000	\$ 5.429	\$ 5.429	19.451%
Nationwide Bailard Technology & Science Fund Class C	\$ 0.000	\$ 5.429	\$ 5.429	24.214%
Nationwide Bailard Technology & Science Fund Class M	\$ 0.000	\$ 5.429	\$ 5.429	17.770%
Nationwide Bailard Technology & Science Fund Class R6	\$ 0.000	\$ 5.429	\$ 5.429	17.840%
Nationwide Bailard Technology & Science Fund Institutional Service Class	\$ 0.000	\$ 5.429	\$ 5.429	17.876%
Nationwide BNY Mellon Disciplined Value Fund Class A	\$ 2.583	\$ 4.878	\$ 7.461	21.378%
Nationwide BNY Mellon Disciplined Value Fund Class K	\$ 2.583	\$ 4.878	\$ 7.461	21.372%
Nationwide BNY Mellon Disciplined Value Fund Class R6	\$ 2.583	\$ 4.878	\$ 7.461	21.384%
Nationwide BNY Mellon Disciplined Value Fund Eagle Class	\$ 2.583	\$ 4.878	\$ 7.461	21.378%
Nationwide BNY Mellon Disciplined Value Fund Institutional Service Class	\$ 2.583	\$ 4.878	\$ 7.461	21.390%
Nationwide BNY Mellon Dynamic U.S. Core Fund Class A	\$ 0.315	\$ 0.702	\$ 1.017	7.867%
Nationwide BNY Mellon Dynamic U.S. Core Fund Class C	\$ 0.315	\$ 0.702	\$ 1.017	13.783%
Nationwide BNY Mellon Dynamic U.S. Core Fund Class R	\$ 0.315	\$ 0.702	\$ 1.017	8.270%
Nationwide BNY Mellon Dynamic U.S. Core Fund Class R6	\$ 0.315	\$ 0.702	\$ 1.017	7.163%
Nationwide BNY Mellon Dynamic U.S. Core Fund Eagle Class	\$ 0.315	\$ 0.702	\$ 1.017	7.094%

Nationwide BNY Mellon Dynamic U.S. Core Fund Institutional Service Class	\$ 0.315	\$ 0.702	\$ 1.017	7.098%
Nationwide Bond Fund Class A	\$ 0.000	\$ 0.083	\$ 0.083	0.848%
Nationwide Bond Fund Class C	\$ 0.000	\$ 0.083	\$ 0.083	0.847%
Nationwide Bond Fund Class R6	\$ 0.000	\$ 0.083	\$ 0.083	0.847%
Nationwide Bond Fund Institutional Service Class	\$ 0.000	\$ 0.083	\$ 0.083	0.847%
Nationwide Bond Index Fund Class A	\$ 0.000	\$ 0.171	\$ 0.171	1.521%
Nationwide Bond Index Fund Class C	\$ 0.000	\$ 0.171	\$ 0.171	1.521%
Nationwide Bond Index Fund Class R6	\$ 0.000	\$ 0.171	\$ 0.171	1.524%
Nationwide Bond Index Fund Institutional Service Class	\$ 0.000	\$ 0.171	\$ 0.171	1.524%
Nationwide Bond Portfolio Class R6	\$ 0.045	\$ 0.009	\$ 0.055	0.547%
Nationwide Core Plus Bond Fund Class A	\$ 0.000	\$ 0.086	\$ 0.086	0.823%
Nationwide Core Plus Bond Fund Class R6	\$ 0.000	\$ 0.086	\$ 0.086	0.822%
Nationwide Core Plus Bond Fund Institutional Service Class	\$ 0.000	\$ 0.086	\$ 0.086	0.822%
Nationwide Destination 2025 Fund Class A	\$ 0.082	\$ 0.560	\$ 0.642	6.685%
Nationwide Destination 2025 Fund Class R	\$ 0.082	\$ 0.560	\$ 0.642	6.713%
Nationwide Destination 2025 Fund Class R6	\$ 0.082	\$ 0.560	\$ 0.642	6.623%
Nationwide Destination 2025 Fund Institutional Service Class	\$ 0.082	\$ 0.560	\$ 0.642	6.672%
Nationwide Destination 2030 Fund Class A	\$ 0.062	\$ 0.516	\$ 0.578	6.160%
Nationwide Destination 2030 Fund Class R	\$ 0.062	\$ 0.516	\$ 0.578	6.213%
Nationwide Destination 2030 Fund Class R6	\$ 0.062	\$ 0.516	\$ 0.578	6.095%
Nationwide Destination 2030 Fund Institutional Service Class	\$ 0.062	\$ 0.516	\$ 0.578	6.146%
Nationwide Destination 2035 Fund Class A	\$ 0.103	\$ 0.508	\$ 0.611	5.953%
Nationwide Destination 2035 Fund Class R	\$ 0.103	\$ 0.508	\$ 0.611	6.017%
Nationwide Destination 2035 Fund Class R6	\$ 0.103	\$ 0.508	\$ 0.611	5.890%
Nationwide Destination 2035 Fund Institutional Service Class	\$ 0.103	\$ 0.508	\$ 0.611	5.941%
Nationwide Destination 2040 Fund Class A	\$ 0.014	\$ 0.568	\$ 0.582	5.731%
Nationwide Destination 2040 Fund Class R	\$ 0.014	\$ 0.568	\$ 0.582	5.794%
Nationwide Destination 2040 Fund Class R6	\$ 0.014	\$ 0.568	\$ 0.582	5.653%
Nationwide Destination 2040 Fund Institutional Service Class	\$ 0.014	\$ 0.568	\$ 0.582	5.681%
Nationwide Destination 2045 Fund Class A	\$ 0.029	\$ 0.669	\$ 0.698	6.545%
Nationwide Destination 2045 Fund Class R	\$ 0.029	\$ 0.669	\$ 0.698	6.651%
Nationwide Destination 2045 Fund Class R6	\$ 0.029	\$ 0.669	\$ 0.698	6.472%
Nationwide Destination 2045 Fund Institutional Service Class	\$ 0.029	\$ 0.669	\$ 0.698	6.539%
Nationwide Destination 2050 Fund Class A	\$ 0.036	\$ 0.446	\$ 0.482	5.070%
Nationwide Destination 2050 Fund Class R	\$ 0.036	\$ 0.446	\$ 0.482	5.179%
Nationwide Destination 2050 Fund Class R6	\$ 0.036	\$ 0.446	\$ 0.482	5.038%
Nationwide Destination 2050 Fund Institutional Service Class	\$ 0.036	\$ 0.446	\$ 0.482	5.065%

Nationwide Destination 2055 Fund Class A	\$ 0.093	\$ 0.577	\$ 0.670	4.558%
Nationwide Destination 2055 Fund Class R	\$ 0.093	\$ 0.577	\$ 0.670	4.579%
Nationwide Destination 2055 Fund Class R6	\$ 0.093	\$ 0.577	\$ 0.670	4.512%
Nationwide Destination 2055 Fund Institutional Service Class	\$ 0.093	\$ 0.577	\$ 0.670	4.518%
Nationwide Destination 2060 Fund Class A	\$ 0.203	\$ 0.333	\$ 0.536	4.301%
Nationwide Destination 2060 Fund Class R	\$ 0.203	\$ 0.333	\$ 0.536	4.318%
Nationwide Destination 2060 Fund Class R6	\$ 0.203	\$ 0.333	\$ 0.536	4.280%
Nationwide Destination 2060 Fund Institutional Service Class	\$ 0.203	\$ 0.333	\$ 0.536	4.284%
Nationwide Destination 2065 Fund Class A	\$ 0.196	\$ 0.007	\$ 0.204	1.592%
Nationwide Destination 2065 Fund Class R	\$ 0.196	\$ 0.007	\$ 0.204	1.596%
Nationwide Destination 2065 Fund Class R6	\$ 0.196	\$ 0.007	\$ 0.204	1.590%
Nationwide Destination 2065 Fund Institutional Service Class	\$ 0.196	\$ 0.007	\$ 0.204	1.591%
Nationwide Destination Retirement Fund Class A	\$ 0.047	\$ 0.519	\$ 0.566	6.799%
Nationwide Destination Retirement Fund Class R	\$ 0.047	\$ 0.519	\$ 0.566	6.840%
Nationwide Destination Retirement Fund Class R6	\$ 0.047	\$ 0.519	\$ 0.566	6.775%
Nationwide Destination Retirement Fund Institutional Service Class	\$ 0.047	\$ 0.519	\$ 0.566	6.791%
Nationwide Diamond Hill Large Cap Concentrated Fund Class A	\$ 0.137	\$ 0.632	\$ 0.768	8.873%
Nationwide Diamond Hill Large Cap Concentrated Fund Class C	\$ 0.137	\$ 0.632	\$ 0.768	10.124%
Nationwide Diamond Hill Large Cap Concentrated Fund Class R6	\$ 0.137	\$ 0.632	\$ 0.768	8.843%
Nationwide Diamond Hill Large Cap Concentrated Fund Institutional Service Class	\$ 0.137	\$ 0.632	\$ 0.768	8.792%
Nationwide Emerging Markets Debt Fund Class A	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Emerging Markets Debt Fund Class C	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Emerging Markets Debt Fund Class R6	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Emerging Markets Debt Fund Institutional Service Class	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Fund Class A	\$ 1.546	\$ 2.630	\$ 4.176	13.952%
Nationwide Fund Class C	\$ 1.546	\$ 2.630	\$ 4.176	15.914%
Nationwide Fund Class R	\$ 1.546	\$ 2.630	\$ 4.176	14.504%
Nationwide Fund Class R6	\$ 1.546	\$ 2.630	\$ 4.176	14.335%
Nationwide Fund Institutional Service Class	\$ 1.546	\$ 2.630	\$ 4.176	14.340%
Nationwide Geneva Mid Cap Growth Fund Class A	\$ 0.182	\$ 7.314	\$ 7.496	35.694%
Nationwide Geneva Mid Cap Growth Fund Class C	\$ 0.182	\$ 7.314	\$ 7.496	69.598%

Nationwide Geneva Mid Cap Growth Fund Class R6	\$ 0.182	\$ 7.314	\$ 7.496	31.628%
Nationwide Geneva Mid Cap Growth Fund Institutional Service Class	\$ 0.182	\$ 7.314	\$ 7.496	32.477%
Nationwide Geneva Small Cap Growth Fund Class A	\$ 0.533	\$ 6.994	\$ 7.527	9.107%
Nationwide Geneva Small Cap Growth Fund Class C	\$ 0.533	\$ 6.994	\$ 7.527	10.162%
Nationwide Geneva Small Cap Growth Fund Class R6	\$ 0.533	\$ 6.994	\$ 7.527	8.622%
Nationwide Geneva Small Cap Growth Fund Institutional Service Class	\$ 0.533	\$ 6.994	\$ 7.527	8.718%
Nationwide Global Sustainable Equity Fund Class A	\$ 1.071	\$ 1.971	\$ 3.042	13.485%
Nationwide Global Sustainable Equity Fund Class C	\$ 1.071	\$ 1.971	\$ 3.042	14.675%
Nationwide Global Sustainable Equity Fund Class R6	\$ 1.071	\$ 1.971	\$ 3.042	12.929%
Nationwide Global Sustainable Equity Fund Institutional Service Class	\$ 1.071	\$ 1.971	\$ 3.042	12.923%
Nationwide Government Money Market Fund Class R6	\$ 0.000	\$ 0.000	\$ 0.000	0.005%
Nationwide Government Money Market Fund Investor Shares	\$ 0.000	\$ 0.000	\$ 0.000	0.005%
Nationwide Government Money Market Fund Service Class	\$ 0.000	\$ 0.000	\$ 0.000	0.005%
Nationwide GQG U.S. Quality Equity Fund Class A	\$ 0.015	\$ 0.000	\$ 0.015	0.130%
Nationwide GQG U.S. Quality Equity Fund Class Eagle	\$ 0.015	\$ 0.000	\$ 0.015	0.130%
Nationwide GQG U.S. Quality Equity Fund Class R6	\$ 0.015	\$ 0.000	\$ 0.015	0.130%
Nationwide GQG U.S. Quality Equity Fund Institutional Service Class	\$ 0.015	\$ 0.000	\$ 0.015	0.130%
Nationwide Inflation-Protected Securities Fund Class A	\$ 0.114	\$ 0.013	\$ 0.128	1.179%
Nationwide Inflation-Protected Securities Fund Class R6	\$ 0.114	\$ 0.013	\$ 0.128	1.169%
Nationwide Inflation-Protected Securities Fund Institutional Service Class	\$ 0.114	\$ 0.013	\$ 0.128	1.170%
Nationwide International Index Fund Class A	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide International Index Fund Class C	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide International Index Fund Class R	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide International Index Fund Class R6	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide International Index Fund Institutional Service Class	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide International Small Cap Fund Class A	\$ 0.601	\$ 0.835	\$ 1.436	13.053%

Nationwide International Small Cap Fund Class R6	\$ 0.601	\$ 0.835	\$ 1.436	12.959%
Nationwide International Small Cap Fund Institutional Service Class	\$ 0.601	\$ 0.835	\$ 1.436	12.982%
Nationwide Investor Destinations Aggressive Fund Class A	\$ 0.036	\$ 0.262	\$ 0.298	2.862%
Nationwide Investor Destinations Aggressive Fund Class C	\$ 0.036	\$ 0.262	\$ 0.298	3.043%
Nationwide Investor Destinations Aggressive Fund Class R	\$ 0.036	\$ 0.262	\$ 0.298	2.970%
Nationwide Investor Destinations Aggressive Fund Class R6	\$ 0.036	\$ 0.262	\$ 0.298	2.803%
Nationwide Investor Destinations Aggressive Fund Institutional Service Class	\$ 0.036	\$ 0.262	\$ 0.298	2.857%
Nationwide Investor Destinations Aggressive Fund Service Class	\$ 0.036	\$ 0.262	\$ 0.298	2.854%
Nationwide Investor Destinations Conservative Fund Class A	\$ 0.021	\$ 0.056	\$ 0.077	0.715%
Nationwide Investor Destinations Conservative Fund Class C	\$ 0.021	\$ 0.056	\$ 0.077	0.719%
Nationwide Investor Destinations Conservative Fund Class R	\$ 0.021	\$ 0.056	\$ 0.077	0.717%
Nationwide Investor Destinations Conservative Fund Class R6	\$ 0.021	\$ 0.056	\$ 0.077	0.711%
Nationwide Investor Destinations Conservative Fund Institutional Service Class	\$ 0.021	\$ 0.056	\$ 0.077	0.713%
Nationwide Investor Destinations Conservative Fund Service Class	\$ 0.021	\$ 0.056	\$ 0.077	0.713%
Nationwide Investor Destinations Moderate Fund Class A	\$ 0.028	\$ 0.197	\$ 0.225	2.164%
Nationwide Investor Destinations Moderate Fund Class C	\$ 0.028	\$ 0.197	\$ 0.225	2.235%
Nationwide Investor Destinations Moderate Fund Class R	\$ 0.028	\$ 0.197	\$ 0.225	2.249%
Nationwide Investor Destinations Moderate Fund Class R6	\$ 0.028	\$ 0.197	\$ 0.225	2.181%
Nationwide Investor Destinations Moderate Fund Institutional Service Class	\$ 0.028	\$ 0.197	\$ 0.225	2.183%
Nationwide Investor Destinations Moderate Fund Service Class	\$ 0.028	\$ 0.197	\$ 0.225	2.177%
Nationwide Investor Destinations Moderately Aggressive Fund Class A	\$ 0.026	\$ 0.202	\$ 0.228	2.142%
Nationwide Investor Destinations Moderately Aggressive Fund Class C	\$ 0.026	\$ 0.202	\$ 0.228	2.261%
Nationwide Investor Destinations Moderately Aggressive Fund Class R	\$ 0.026	\$ 0.202	\$ 0.228	2.241%
Nationwide Investor Destinations Moderately Aggressive Fund Class R6	\$ 0.026	\$ 0.202	\$ 0.228	2.146%

Nationwide Investor Destinations Moderately Aggressive Fund Institutional Service Class	\$ 0.026	\$ 0.202	\$ 0.228	2.152%
Nationwide Investor Destinations Moderately Aggressive Fund Service Class	\$ 0.026	\$ 0.202	\$ 0.228	2.150%
Nationwide Investor Destinations Moderately Conservative Fund Class A	\$ 0.032	\$ 0.010	\$ 0.042	0.391%
Nationwide Investor Destinations Moderately Conservative Fund Class C	\$ 0.032	\$ 0.010	\$ 0.042	0.394%
Nationwide Investor Destinations Moderately Conservative Fund Class R	\$ 0.032	\$ 0.010	\$ 0.042	0.390%
Nationwide Investor Destinations Moderately Conservative Fund Class R6	\$ 0.032	\$ 0.010	\$ 0.042	0.386%
Nationwide Investor Destinations Moderately Conservative Fund Institutional Service Class	\$ 0.032	\$ 0.010	\$ 0.042	0.388%
Nationwide Investor Destinations Moderately Conservative Fund Service Class	\$ 0.032	\$ 0.010	\$ 0.042	0.388%
Nationwide Loomis All Cap Growth Fund Class A	\$ 0.125	\$ 1.726	\$ 1.851	10.781%
Nationwide Loomis All Cap Growth Fund Class R6	\$ 0.125	\$ 1.726	\$ 1.851	10.596%
Nationwide Loomis All Cap Growth Fund Eagle Class	\$ 0.125	\$ 1.726	\$ 1.851	10.614%
Nationwide Loomis All Cap Growth Fund Institutional Service Class	\$ 0.125	\$ 1.726	\$ 1.851	10.620%
Nationwide Loomis Core Bond Fund Class A	\$ 0.055	\$ 0.056	\$ 0.111	1.020%
Nationwide Loomis Core Bond Fund Class C	\$ 0.055	\$ 0.056	\$ 0.111	1.026%
Nationwide Loomis Core Bond Fund Class R6	\$ 0.055	\$ 0.056	\$ 0.111	0.999%
Nationwide Loomis Core Bond Fund Institutional Service Class	\$ 0.055	\$ 0.056	\$ 0.111	0.999%
Nationwide Loomis Short-Term Bond Fund Class A	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Loomis Short-Term Bond Fund Class C	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Loomis Short-Term Bond Fund Class R6	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Loomis Short-Term Bond Fund Institutional Service Class	\$ 0.000	\$ 0.000	\$ 0.000	0.000%
Nationwide Mid Cap Market Index Fund Class A	\$ 0.390	\$ 1.785	\$ 2.175	12.220%
Nationwide Mid Cap Market Index Fund Class C	\$ 0.390	\$ 1.785	\$ 2.175	13.925%
Nationwide Mid Cap Market Index Fund Class R	\$ 0.390	\$ 1.785	\$ 2.175	12.493%
Nationwide Mid Cap Market Index Fund Class R6	\$ 0.390	\$ 1.785	\$ 2.175	11.925%

Nationwide Mid Cap Market Index Fund Institutional Service Class	\$ 0.390	\$ 1.785	\$ 2.175	11.925%
Nationwide Multi-Cap Portfolio Class R6	\$ 0.023	\$ 0.385	\$ 0.408	3.067%
Nationwide NYSE Arca Tech 100 Index Fund Class A	\$ 0.291	\$ 10.988	\$ 11.279	8.666%
Nationwide NYSE Arca Tech 100 Index Fund Class C	\$ 0.291	\$ 10.988	\$ 11.279	10.099%
Nationwide NYSE Arca Tech 100 Index Fund Class R6	\$ 0.291	\$ 10.988	\$ 11.279	8.567%
Nationwide NYSE Arca Tech 100 Index Fund Institutional Service Class	\$ 0.291	\$ 10.988	\$ 11.279	8.563%
Nationwide S&P 500 Index Fund Class A	\$ 0.039	\$ 0.904	\$ 0.943	4.269%
Nationwide S&P 500 Index Fund Class C	\$ 0.039	\$ 0.904	\$ 0.943	4.403%
Nationwide S&P 500 Index Fund Class R	\$ 0.039	\$ 0.904	\$ 0.943	4.295%
Nationwide S&P 500 Index Fund Class R6	\$ 0.039	\$ 0.904	\$ 0.943	4.223%
Nationwide S&P 500 Index Fund Institutional Service Class	\$ 0.039	\$ 0.904	\$ 0.943	4.237%
Nationwide S&P 500 Index Fund Service Class	\$ 0.039	\$ 0.904	\$ 0.943	4.265%
Nationwide Small Cap Index Fund Class A	\$ 0.215	\$ 0.576	\$ 0.791	6.523%
Nationwide Small Cap Index Fund Class C	\$ 0.215	\$ 0.576	\$ 0.791	7.232%
Nationwide Small Cap Index Fund Class R	\$ 0.215	\$ 0.576	\$ 0.791	6.682%
Nationwide Small Cap Index Fund Class R6	\$ 0.215	\$ 0.576	\$ 0.791	6.299%
Nationwide Small Cap Index Fund Institutional Service Class	\$ 0.215	\$ 0.576	\$ 0.791	6.304%
Nationwide Small Company Growth Fund Class A	\$ 0.000	\$ 2.924	\$ 2.924	13.995%
Nationwide Small Company Growth Fund Institutional Service Class	\$ 0.000	\$ 2.924	\$ 2.924	13.688%
Nationwide WCM Focused Small Cap Fund Class A	\$ 0.669	\$ 0.000	\$ 0.669	2.396%
Nationwide WCM Focused Small Cap Fund Class C	\$ 0.669	\$ 0.000	\$ 0.669	2.846%
Nationwide WCM Focused Small Cap Fund Class R6	\$ 0.669	\$ 0.000	\$ 0.669	2.248%
Nationwide WCM Focused Small Cap Fund Institutional Service Class	\$ 0.669	\$ 0.000	\$ 0.669	2.267%

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. ©2022