



Nationwide® Mutual Funds 2023 Capital Gains Distributions

The table below lists the Nationwide Mutual Funds' year-end capital gains distributions for 2023. All Nationwide Mutual Funds had a record date of 12/19/23, an ex-date of 12/20/23, and a pay date of 12/21/23, except the Nationwide Investor Destinations and Nationwide Target Destination Funds, which had a record date of 12/21/23, an ex-date of 12/22/23, and a pay date of 12/26/23.

Fund Name	Short-term Capital Gain Per Share	Long-term Capital Gain Per Share	Total Capital Gain Per Share	% of NAV
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	\$0.000	\$0.134	\$0.134	0.850%
Nationwide Bailard Cognitive Value Fund - Class C	\$0.000	\$0.134	\$0.134	0.961%
Nationwide Bailard Cognitive Value Fund - Class M	\$0.000	\$0.134	\$0.134	0.843%
Nationwide Bailard Cognitive Value Fund - Class R6	\$0.000	\$0.134	\$0.134	0.844%
Nationwide Bailard Cognitive Value Fund - Institutional Service Class	\$0.000	\$0.134	\$0.134	0.842%
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	\$1.743	\$1.743	6.821%
Nationwide Bailard Technology & Science Fund - Class C	\$0.000	\$1.743	\$1.743	8.886%
Nationwide Bailard Technology & Science Fund - Class M	\$0.000	\$1.743	\$1.743	6.126%
Nationwide Bailard Technology & Science Fund - Class R6	\$0.000	\$1.743	\$1.743	6.152%
Nationwide Bailard Technology & Science Fund - Institutional Service Class	\$0.000	\$1.743	\$1.743	6.178%

Nationwide BNY Mellon Core Plus Bond ESG Fund - Class A	\$0.000	\$0.000	\$0.000	0.000%
Nationwide BNY Mellon Core Plus Bond ESG Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide BNY Mellon Core Plus Bond ESG Fund - Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide BNY Mellon Dynamic U.S. Core Fund - Class A	\$0.000	\$0.000	\$0.000	0.000%
Nationwide BNY Mellon Dynamic U.S. Core Fund - Class C	\$0.000	\$0.000	\$0.000	0.000%
Nationwide BNY Mellon Dynamic U.S. Core Fund - Class R	\$0.000	\$0.000	\$0.000	0.000%
Nationwide BNY Mellon Dynamic U.S. Core Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide BNY Mellon Dynamic U.S. Core Fund - Eagle Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide BNY Mellon Dynamic U.S. Core Fund - Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide BNY Mellon Dynamic U.S. Equity Income Fund (formerly, Nationwide BNY Mellon Disciplined Value Fund) - Class A	\$0.000	\$0.759	\$0.759	2.193%
Nationwide BNY Mellon Dynamic U.S. Equity Income Fund (formerly, Nationwide BNY Mellon Disciplined Value Fund) - Class R6	\$0.000	\$0.759	\$0.759	2.192%
Nationwide BNY Mellon Dynamic U.S. Equity Income Fund (formerly, Nationwide BNY Mellon Disciplined Value Fund) - Class A	\$0.000	\$0.759	\$0.759	2.193%
Nationwide BNY Mellon Dynamic U.S. Equity Income Fund (formerly, Nationwide BNY Mellon Disciplined Value Fund) - Class R6	\$0.000	\$0.759	\$0.759	2.193%
Nationwide BNY Mellon Dynamic U.S. Equity Income Fund (formerly, Nationwide BNY Mellon Disciplined Value Fund) - Institutional Service Class	\$0.000	\$0.759	\$0.759	2.193%
Nationwide Bond Fund - Class A	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Bond Fund - Class C	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Bond Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Bond Fund - Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Bond Index - Class A	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Bond Index - Class C	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Bond Index - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Bond Index - Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Bond Portfolio - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Destination 2025 Fund - Class A	\$0.032	\$0.295	\$0.327	3.767%
Nationwide Destination 2025 Fund - Class R	\$0.032	\$0.295	\$0.327	3.789%
Nationwide Destination 2025 Fund - Class R6	\$0.032	\$0.295	\$0.327	3.733%
Nationwide Destination 2025 Fund - Institutional Service Class	\$0.032	\$0.295	\$0.327	3.759%
Nationwide Destination 2030 Fund - Class A	\$0.067	\$0.299	\$0.366	4.222%
Nationwide Destination 2030 Fund - Class R	\$0.067	\$0.299	\$0.366	4.267%
Nationwide Destination 2030 Fund - Class R6	\$0.067	\$0.299	\$0.366	4.184%
Nationwide Destination 2030 Fund - Institutional Service Class	\$0.067	\$0.299	\$0.366	4.217%
Nationwide Destination 2035 Fund - Class A	\$0.078	\$0.334	\$0.412	4.279%
Nationwide Destination 2035 Fund - Class R	\$0.078	\$0.334	\$0.412	4.329%
Nationwide Destination 2035 Fund - Class R6	\$0.078	\$0.334	\$0.412	4.227%
Nationwide Destination 2035 Fund - Institutional Service Class	\$0.078	\$0.334	\$0.412	4.266%
Nationwide Destination 2040 Fund - Class A	\$0.083	\$0.335	\$0.419	4.389%
Nationwide Destination 2040 Fund - Class R	\$0.083	\$0.335	\$0.419	4.440%
Nationwide Destination 2040 Fund - Class R6	\$0.083	\$0.335	\$0.419	4.321%

Nationwide Destination 2040 Fund - Institutional Service Class	\$0.083	\$0.335	\$0.419	4.343%
Nationwide Destination 2045 Fund - Class A	\$0.070	\$0.336	\$0.405	4.038%
Nationwide Destination 2045 Fund - Class R	\$0.070	\$0.336	\$0.405	4.112%
Nationwide Destination 2045 Fund - Class R6	\$0.070	\$0.336	\$0.405	3.987%
Nationwide Destination 2045 Fund - Institutional Service Class	\$0.070	\$0.336	\$0.405	4.034%
Nationwide Destination 2050 Fund - Class A	\$0.092	\$0.201	\$0.293	3.267%
Nationwide Destination 2050 Fund - Class R	\$0.092	\$0.201	\$0.293	3.342%
Nationwide Destination 2050 Fund - Class R6	\$0.092	\$0.201	\$0.293	3.242%
Nationwide Destination 2050 Fund - Institutional Service Class	\$0.092	\$0.201	\$0.293	3.260%
Nationwide Destination 2055 Fund - Class A	\$0.130	\$0.254	\$0.383	2.752%
Nationwide Destination 2055 Fund - Class R	\$0.130	\$0.254	\$0.383	2.772%
Nationwide Destination 2055 Fund - Class R6	\$0.130	\$0.254	\$0.383	2.722%
Nationwide Destination 2055 Fund - Institutional Service Class	\$0.130	\$0.254	\$0.383	2.728%
Nationwide Destination 2060 Fund - Class A	\$0.038	\$0.238	\$0.276	2.330%
Nationwide Destination 2060 Fund - Class R	\$0.038	\$0.238	\$0.276	2.344%
Nationwide Destination 2060 Fund - Class R6	\$0.038	\$0.238	\$0.276	2.316%
Nationwide Destination 2060 Fund - Institutional Service Class	\$0.038	\$0.238	\$0.276	2.320%
Nationwide Destination 2065 Fund - Class A	\$0.048	\$0.020	\$0.068	0.553%
Nationwide Destination 2065 Fund - Class R	\$0.048	\$0.020	\$0.068	0.556%
Nationwide Destination 2065 Fund - Class R6	\$0.048	\$0.020	\$0.068	0.551%
Nationwide Destination 2065 Fund - Institutional Service Class	\$0.048	\$0.020	\$0.068	0.552%
Nationwide Destination Retirement Fund - Class A	\$0.008	\$0.154	\$0.162	2.143%
Nationwide Destination Retirement Fund - Class R	\$0.008	\$0.154	\$0.162	2.155%
Nationwide Destination Retirement Fund - Class R6	\$0.008	\$0.154	\$0.162	2.135%
Nationwide Destination Retirement Fund - Institutional Service Class	\$0.008	\$0.154	\$0.162	2.140%
Nationwide Fund - Class A	\$0.000	\$0.777	\$0.777	2.622%
Nationwide Fund - Class C	\$0.000	\$0.777	\$0.777	3.031%
Nationwide Fund - Class R	\$0.000	\$0.777	\$0.777	2.736%
Nationwide Fund - Class R6	\$0.000	\$0.777	\$0.777	2.701%
Nationwide Fund - Institutional Service Class	\$0.000	\$0.777	\$0.777	2.701%
Nationwide Fundamental All Cap Equity Portfolio - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Geneva Mid Cap Growth Fund - Class A	\$0.000	\$1.945	\$1.945	14.044%
Nationwide Geneva Mid Cap Growth Fund - Class C	\$0.000	\$1.945	\$1.945	42.751%
Nationwide Geneva Mid Cap Growth Fund - Class R6	\$0.000	\$1.945	\$1.945	11.861%
Nationwide Geneva Mid Cap Growth Fund - Institutional Service Class	\$0.000	\$1.945	\$1.945	12.311%
Nationwide Geneva Small Cap Growth Fund - Class A	\$0.000	\$0.558	\$0.558	0.756%
Nationwide Geneva Small Cap Growth Fund - Class C	\$0.000	\$0.558	\$0.558	0.857%
Nationwide Geneva Small Cap Growth Fund - Class R6	\$0.000	\$0.558	\$0.558	0.710%
Nationwide Geneva Small Cap Growth Fund - Institutional Service Class	\$0.000	\$0.558	\$0.558	0.719%
Nationwide Global Sustainable Equity Fund - Class A	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Global Sustainable Equity Fund - Class C	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Global Sustainable Equity Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%

Nationwide Global Sustainable Equity Fund - Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Government Money Market Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Government Money Market Fund - Investor Shares	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Government Money Market Fund - Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide GQG U.S. Quality Equity Fund - Class A	\$0.000	\$0.000	\$0.000	0.000%
Nationwide GQG U.S. Quality Equity Fund - Class Eagle	\$0.000	\$0.000	\$0.000	0.000%
Nationwide GQG U.S. Quality Equity Fund - Class Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide GQG U.S. Quality Equity Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Inflation-Protected Securities Fund - Class A	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Inflation-Protected Securities Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Inflation-Protected Securities Fund - Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
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	\$0.000	\$0.000	\$0.000	0.000%
Nationwide International Small Cap Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide International Small Cap Fund - Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Investor Destinations Aggressive Fund - Class A	\$0.007	\$0.395	\$0.402	4.078%
Nationwide Investor Destinations Aggressive Fund - Class C	\$0.007	\$0.395	\$0.402	4.376%
Nationwide Investor Destinations Aggressive Fund - Class R	\$0.007	\$0.395	\$0.402	4.246%
Nationwide Investor Destinations Aggressive Fund - Class R6	\$0.007	\$0.395	\$0.402	3.985%
Nationwide Investor Destinations Aggressive Fund - Institutional Service Class	\$0.007	\$0.395	\$0.402	4.066%
Nationwide Investor Destinations Aggressive Fund - Service Class	\$0.007	\$0.395	\$0.402	4.066%
Nationwide Investor Destinations Conservative Fund - Class A	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Investor Destinations Conservative Fund - Class C	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Investor Destinations Conservative Fund - Class R	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Investor Destinations Conservative Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Investor Destinations Conservative Fund - Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Investor Destinations Conservative Fund - Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Investor Destinations Moderate Fund - Class A	\$0.007	\$0.321	\$0.328	3.405%
Nationwide Investor Destinations Moderate Fund - Class C	\$0.007	\$0.321	\$0.328	3.537%
Nationwide Investor Destinations Moderate Fund - Class R	\$0.007	\$0.321	\$0.328	3.553%
Nationwide Investor Destinations Moderate Fund - Class R6	\$0.007	\$0.321	\$0.328	3.430%
Nationwide Investor Destinations Moderate Fund - Institutional Service Class	\$0.007	\$0.321	\$0.328	3.434%
Nationwide Investor Destinations Moderate Fund - Service Class	\$0.007	\$0.321	\$0.328	3.427%
Nationwide Investor Destinations Moderately Aggressive Fund - Class A	\$0.008	\$0.392	\$0.400	4.036%
Nationwide Investor Destinations Moderately Aggressive Fund - Class C	\$0.008	\$0.392	\$0.400	4.301%
Nationwide Investor Destinations Moderately Aggressive Fund - Class R	\$0.008	\$0.392	\$0.400	4.237%
Nationwide Investor Destinations Moderately Aggressive Fund - Class R6	\$0.008	\$0.392	\$0.400	4.040%
Nationwide Investor Destinations Moderately Aggressive Fund - Institutional Service Class	\$0.008	\$0.392	\$0.400	4.052%

Nationwide Investor Destinations Moderately Aggressive Fund - Service Class	\$0.008	\$0.392	\$0.400	4.052%
Nationwide Investor Destinations Moderately Conservative Fund - Class A	\$0.008	\$0.170	\$0.178	1.793%
Nationwide Investor Destinations Moderately Conservative Fund - Class C	\$0.008	\$0.170	\$0.178	1.811%
Nationwide Investor Destinations Moderately Conservative Fund - Class R	\$0.008	\$0.170	\$0.178	1.787%
Nationwide Investor Destinations Moderately Conservative Fund - Class R6	\$0.008	\$0.170	\$0.178	1.766%
Nationwide Investor Destinations Moderately Conservative Fund - Institutional Service Class	\$0.008	\$0.170	\$0.178	1.776%
Nationwide Investor Destinations Moderately Conservative Fund - Service Class	\$0.008	\$0.170	\$0.178	1.776%
Nationwide Janus Henderson Overseas Fund - Class A	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Janus Henderson Overseas Fund - Class Eagle	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Janus Henderson Overseas Fund - Class Institutional Service Class	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Janus Henderson Overseas Fund - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide Loomis All Cap Growth Fund - Class A	\$0.000	\$1.124	\$1.124	6.883%
Nationwide Loomis All Cap Growth Fund - Class Eagle	\$0.000	\$1.124	\$1.124	6.722%
Nationwide Loomis All Cap Growth Fund - Class Institutional Service Class	\$0.000	\$1.124	\$1.124	6.714%
Nationwide Loomis All Cap Growth Fund - Class R6	\$0.000	\$1.124	\$1.124	6.694%
Nationwide Loomis Core Bond Fund - Class A	\$0.044	\$0.000	\$0.044	0.470%
Nationwide Loomis Core Bond Fund - Class C	\$0.044	\$0.000	\$0.044	0.473%
Nationwide Loomis Core Bond Fund - Class R6	\$0.044	\$0.000	\$0.044	0.461%
Nationwide Loomis Core Bond Fund - Institutional Service Class	\$0.044	\$0.000	\$0.044	0.461%
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	\$0.034	\$0.869	\$0.904	5.409%
Nationwide Mid Cap Market Index Fund - Class C	\$0.034	\$0.869	\$0.904	6.281%
Nationwide Mid Cap Market Index Fund - Class R	\$0.034	\$0.869	\$0.904	5.548%
Nationwide Mid Cap Market Index Fund - Class R6	\$0.034	\$0.869	\$0.904	5.258%
Nationwide Mid Cap Market Index Fund - Institutional Service Class	\$0.034	\$0.869	\$0.904	5.261%
Nationwide Multi-Cap Portfolio - Class R6	\$0.000	\$0.000	\$0.000	0.000%
Nationwide NYSE Arca Tech 100 Index Fund - Class A	\$0.000	\$6.213	\$6.213	5.281%
Nationwide NYSE Arca Tech 100 Index Fund - Class C	\$0.000	\$6.213	\$6.213	6.373%
Nationwide NYSE Arca Tech 100 Index Fund - Class R6	\$0.000	\$6.213	\$6.213	5.213%
Nationwide NYSE Arca Tech 100 Index Fund - Institutional Service Class	\$0.000	\$6.213	\$6.213	5.209%
Nationwide S&P 500 Index Fund - Class A	\$0.027	\$0.000	\$0.027	0.119%
Nationwide S&P 500 Index Fund - Class C	\$0.027	\$0.000	\$0.027	0.123%
Nationwide S&P 500 Index Fund - Class R	\$0.027	\$0.000	\$0.027	0.120%
Nationwide S&P 500 Index Fund - Class R6	\$0.027	\$0.000	\$0.027	0.118%
Nationwide S&P 500 Index Fund - Institutional Service Class	\$0.027	\$0.000	\$0.027	0.118%
Nationwide S&P 500 Index Fund - Service Class	\$0.027	\$0.000	\$0.027	0.119%
Nationwide Small Cap Index Fund - Class A	\$0.000	\$0.005	\$0.005	0.045%
Nationwide Small Cap Index Fund - Class C	\$0.000	\$0.005	\$0.005	0.051%
Nationwide Small Cap Index Fund - Class R	\$0.000	\$0.005	\$0.005	0.047%

Nationwide Small Cap Index Fund - Class R6	\$0.000	\$0.005	\$0.005	0.044%
Nationwide Small Cap Index Fund - Institutional Service Class	\$0.000	\$0.005	\$0.005	0.044%
Nationwide Small Company Growth Fund - Class A	\$0.000	\$1.440	\$1.440	10.358%
Nationwide Small Company Growth Fund - Institutional Service Class	\$0.000	\$1.440	\$1.440	10.075%
Nationwide U.S. 130/30 Equity Portfolio - Class R6	\$0.019	\$0.037	\$0.055	0.466%
Nationwide WCM Focused Small Cap Fund - Class A	\$0.000	\$0.398	\$0.398	1.357%
Nationwide WCM Focused Small Cap Fund - Class C	\$0.000	\$0.398	\$0.398	1.644%
Nationwide WCM Focused Small Cap Fund - Class R6	\$0.000	\$0.398	\$0.398	1.262%
Nationwide WCM Focused Small Cap Fund - Institutional Service Class	\$0.000	\$0.398	\$0.398	1.276%

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 nationwide.com/mutualfunds. 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/personal/investing/mutual-funds/prospectuses-fund-documents. 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, member FINRA, Columbus, Ohio. Nationwide and the Nationwide N and Eagle are service marks of Nationwide Mutual Insurance Company. ©2023 Nationwide



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