

Ticker	Investment Options	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Gross Cost per \$1000
<i>Funds investing in stocks of small or emerging companies may have less liquidity than those investing in larger, established companies and may be subject to greater price volatility and risk than the overall</i>										
DFSTX	DFA U.S. Small Cap Portfolio	8.80%	12.93%	15.47%	10.80%	12.40%	10.83%	03/19/1992	0.37%	\$ 3.70
Asset Class: Mid-Cap Stocks										
FLPKX	Fidelity® Low-Priced Stock Fund - Class K	3.28%	10.17%	11.36%	9.47%	12.00%	13.69%	12/27/1989	0.58%	\$ 5.80
PCBIX	Principal Mid-Cap Blend Fund - Institutional Class	7.62%	12.88%	15.89%	12.96%	13.89%	10.85%	12/06/2000	0.68%	\$ 6.80
PMEGX	T. Rowe Price Institutional Mid-Cap Equity Growth Fund	13.31%	18.56%	17.19%	14.96%	15.08%	12.59%	7/31/1996	0.61%	\$ 6.10
Asset Class: Large-cap Stocks										
DODGX	Dodge & Cox Stock Fund	7.51%	13.70%	17.28%	12.71%	11.82%	11.23%	01/04/1965	0.52%	\$ 5.20
FCNKX	Fidelity Contrafund - Class K	16.88%	24.80%	19.40%	15.65%	13.44%	12.75%	05/17/1967	0.65%	\$ 6.50
VIIIIX	Vanguard® Institutional Index Fund - Institutional Plus Shares	10.54%	17.89%	17.30%	13.94%	11.98%	7.67%	7/7/1997	0.02%	\$ 0.20
Asset Class: Balanced										
OAKBX	Oakmark Equity and Income Fund (The) - Class I	1.03%	5.29%	9.22%	6.99%	7.51%	10.08%	11/01/1995	0.88%	\$ 8.80
Asset Class: Bonds										
<i>Bond funds have the same interest rate, inflation and credit risks that are associated with the underlying bonds owned by the fund.</i>										
<i>Funds that invest in high-yield securities are subject to greater credit risk and price fluctuations than funds that invest in higher-quality securities.</i>										
VIPIX	Vanguard Inflation Protected Securities Fund-Institutional Shares	-0.94%	0.27%	1.93%	1.32%	3.19%	3.75%	12/12/2003	0.07%	\$ 0.70
FBNRX	Templeton Global Bond Fund - Class R6	-0.18%	-1.95%	3.87%	1.98%	5.85%	7.53%	9/18/1986	0.63%	\$ 6.30
VBTIX	Vanguard® Total Bond Market Index Fund - Institutional Shares	-1.60%	-1.21%	1.29%	2.10%	3.73%	4.96%	9/18/1995	0.04%	\$ 0.40
Asset Class: Short-term Investments										
<i>Because the value of the securities held by stable value funds will fluctuate, there is the risk that an investor will lose money investing in stable value funds.</i>										
N/A	New Mexico Stable Value Fund	1.54%	2.02%	1.79%	1.60%	1.73%	2.57%	9/24/2003	0.42%	\$ 4.20

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Investment Performance Report

Investment returns annualized as of September 30, 2018

Your employer's deferred compensation plan offers a broad portfolio of investment options. As a participant, you decide how to distribute your deferrals and invested assets among these options.

It's natural to want to know how your investments are doing over time. This performance report shows how the options in the Plan have performed over a series of time periods.

Fees and Expenses:

ADMINISTRATOR'S FEE: If applicable, an annualized (approx \$30) administrator's fee may be charged in addition to a 0.135% annual plan asset fee, which, if reflected, would reduce the performance shown.

GROSS EXPENSE RATIO: Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. Your expenses may be less than the gross expense ratio. For more information about gross expense ratios, read the fund's prospectus.

PROVIDER FEES or REIMBURSEMENTS: Are used to offset administrative expenses.

SHORT-TERM TRADE FEES: Some funds may impose a short-term trade fee. Some funds may be subject to a trade-restriction policy. This information is explained in the underlying prospectus.

INVESTMENT OPTION ("FUND") FEES: The returns are reported after the fees that the fund manager charges have been applied, but do not reflect plan administration fees.

Don't count on numbers alone

If you see something you'd like to know more about, ask your Nationwide representative.

Questions?



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