

# NVIT Blueprint<sup>SM</sup> Moderate Fund — Class Y

**Investment Strategy** from investment's prospectus

The investment seeks a high level of total return consistent with a moderate level of risk as compared to other Blueprint<sup>SM</sup> Funds. The fund is a "fund of funds" that invests primarily in affiliated mutual funds representing a variety of asset classes

**Category Description: Moderate Allocation**

Funds in allocation categories seek to provide both income and capital appreciation by investing in multiple asset classes, including stocks, bonds, and cash. These portfolios are dominated by domestic holdings and have equity exposures between 50% and 70%.

**Operations**

Fund Inception Date	09-11-23
Initial Share Class Inception Date	03-27-08
Advisor	Nationwide Fund Advisors
Subadvisor	—

**Fees and Expenses** as of 04-29-24

Gross Prospectus Expense Ratio	.8300%
Net Prospectus Expense Ratio	.7300%

**Waiver Data**

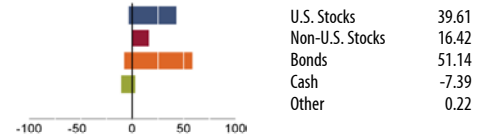
Expense Ratio	Type	Exp.Date	%
	Contractual	04-30-25	0.10

**Portfolio Manager(s)**

Christopher C. Graham. Since 2016.  
Keith P. Robinette, CFA. Since 2017.

**Portfolio Analysis** as of 08-31-24

**Composition** as of 08-31-24

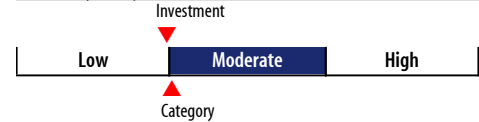


**Top 11 Holdings** as of 08-31-24

NVIT GS Large Cap Equity Y	26.20	% Assets
NVIT Core Bond Y	17.44	
NVIT BNY Mellon Core Plus Bond Y	15.96	
NVIT GS International Eq Insgts Y	12.69	
NVIT US 130/30 Equity Y	11.35	
NVIT Loomis Short Term Bond Y	5.97	
NVIT GS Emerging Markets Eq Insgts Y	3.63	
NVIT GS Small Cap Equity Insights Y	2.61	
Nationwide Bond R6	2.58	
NVIT DoubleLine Total Return Tactical Y	1.58	
Nationwide International Sm Cp R6	—	

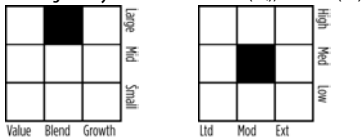
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	1,952.07

**Volatility Analysis**



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

**Morningstar Style Box**<sup>SM</sup> as of 08-31-24(EQ); 06-30-24(F-I)



**Statistics** as of 08-31-24

	Stk Port	S&P 500	Category
	Avg		
P/E Ratio	17.45	21.56	20.15
P/B Ratio	2.64	4.34	3.20
P/C Ratio	11.04	15.58	12.93
GeoAvgCap(\$mil)	81,565.21	328,122.18	182,933.41

**Risk Measures** as of 09-30-24

	Port Avg	S&P 500	Category
3 Yr Std Dev	12.15	17.52	12.36
3 Yr Sharpe Ratio	0.17	0.52	0.14
3 Yr Alpha	1.59	—	1.23
3 Yr Beta	0.96	—	0.94
3 Yr R-squared	97.93	—	91.35

**Morningstar Sectors** as of 08-31-24

	%Fund	S&P 500 %
Cyclical	32.43	27.14
Basic Materials	4.13	2.00
Consumer Cyclical	10.36	10.30
Financial Services	15.62	12.50
Real Estate	2.32	2.34
Sensitive	48.90	52.68
Communication Services	6.24	8.87
Energy	3.11	3.32
Industrials	12.61	7.58
Technology	26.94	32.91
Defensive	18.66	20.19
Consumer Defensive	4.60	5.88
Healthcare	11.39	11.63
Utilities	2.67	2.68

**Notes**

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a product prospectus, a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional and should be read carefully before investing or sending money.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE