

NVIT BlueprintSM Conservative Fund — Class Y

Investment Strategy from investment's prospectus

The investment seeks a high level of total return consistent with a conservative level of risk as compared to other BlueprintSM Funds. The fund is a "fund of funds" that invests primarily in affiliated mutual funds representing a variety of asset cla

Category Description: Conservative 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 15% and 30%.

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	.7200%
Net Prospectus Expense Ratio	.6200%

Waiver Data

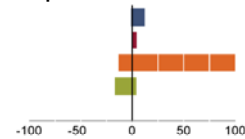
Type	Exp.Date	%	
Expense Ratio	Contractual	04-30-25	0.10

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



U.S. Stocks	11.45	% Net
Non-U.S. Stocks	4.58	
Bonds	95.96	
Cash	-	
Other	12.34	
	0.34	

Top 11 Holdings as of 08-31-24

Asset	% Assets
NVIT Core Bond Y	32.91
NVIT BNY Mellon Core Plus Bond Y	23.95
NVIT Loomis Short Term Bond Y	15.02
NVIT GS Large Cap Equity Y	7.89
Nationwide Bond R6	5.49
Nationwide Inflation-Prot Secs R6	3.98
NVIT GS International Eq Insgts Y	3.34
NVIT US 130/30 Equity Y	3.31
NVIT DoubleLine Total Return Tactical Y	2.49
NVIT GS Emerging Markets Eq Insgts Y	1.21
NVIT GS Small Cap Equity Insights Y	0.41

Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	508.47

Volatility Analysis



In the past, this investment has shown a relatively small range of fluctuations relative to other investments. Based on this measure, currently more than two thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.

Morningstar Style BoxSM as of 08-31-24(EQ); 06-30-24(F-I)



Statistics as of 08-31-24

Statistic	Stk Port	S&P 500	Category
Avg			
P/E Ratio	17.57	21.56	19.69
P/B Ratio	2.70	4.34	3.09
P/C Ratio	11.18	15.58	13.05
GeoAvgCap(\$mil)	89,656.16	328,122.18	144,932.83

Risk Measures as of 09-30-24

Metric	Port Avg	S&P 500	Category
3 Yr Std Dev	7.83	17.52	8.05
3 Yr Sharpe Ratio	-0.25	0.52	-0.26
3 Yr Alpha	-2.22	—	-2.36
3 Yr Beta	0.60	—	0.60
3 Yr R-squared	94.09	—	89.56

Morningstar Sectors as of 08-31-24

Sector	%Fund	S&P 500 %
Cyclical	32.08	27.14
Basic Materials	4.08	2.00
Consumer Cyclical	10.33	10.30
Financial Services	15.44	12.50
Real Estate	2.23	2.34
Sensitive	49.52	52.68
Communication Services	6.47	8.87
Energy	3.10	3.32
Industrials	12.34	7.58
Technology	27.61	32.91
Defensive	18.41	20.19
Consumer Defensive	4.56	5.88
Healthcare	11.13	11.63
Utilities	2.72	2.68

Notes

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