

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

## Investment Strategy from investment's prospectus

The investment seeks a high level of total return through investment in both equity and fixed income securities. The fund is a "fund of funds" that invests primarily in affiliated mutual funds representing a variety of asset classes. It aims to provi

## Category Description: Moderately 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 30% and 50%.

## 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	.8100%
Net Prospectus Expense Ratio	.7100%

## Waiver Data

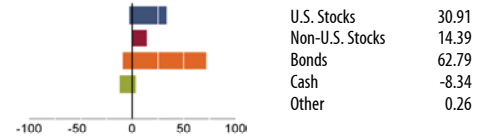
Type	Exp.Date	%	
Expense Ratio	Contractual	04-30-25	0.10

## 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

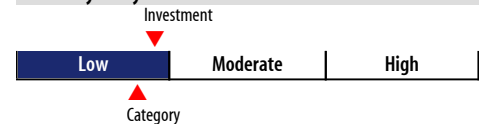


### Top 11 Holdings as of 08-31-24

Asset	% Assets
NVIT Core Bond Y	20.97
NVIT GS Large Cap Equity Y	20.30
NVIT BNY Mellon Core Plus Bond Y	17.96
NVIT GS International Eq Insgts Y	11.25
NVIT Loomis Short Term Bond Y	10.10
NVIT US 130/30 Equity Y	8.98
Nationwide Bond R6	3.69
NVIT GS Emerging Markets Eq Insgts Y	3.07
NVIT GS Small Cap Equity Insights Y	2.05
NVIT DoubleLine Total Return Tactical Y	1.62
Nationwide International Sm Cp R6	—

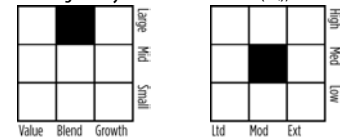
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	1,603.63

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



Statistics as of 08-31-24	Stk Port Avg	S&P 500	Category
P/E Ratio	17.25	21.56	19.39
P/B Ratio	2.59	4.34	2.96
P/C Ratio	10.93	15.58	12.75
GeoAvgCap(\$mil)	79,319.05	328,122.18	168,851.40

Risk Measures as of 09-30-24	Port Avg	S&P 500	Category
3 Yr Std Dev	10.95	17.52	10.15
3 Yr Sharpe Ratio	0.09	0.52	-0.08
3 Yr Alpha	0.48	—	-1.12
3 Yr Beta	0.86	—	0.78
3 Yr R-squared	98.73	—	94.51

## Morningstar Sectors as of 08-31-24

Sector	%Fund	S&P 500 %
Cyclical	32.70	27.14
Basic Materials	4.19	2.00
Consumer Cyclical	10.31	10.30
Financial Services	15.87	12.50
Real Estate	2.33	2.34
Sensitive	48.53	52.68
Communication Services	6.12	8.87
Energy	3.09	3.32
Industrials	12.85	7.58
Technology	26.47	32.91
Defensive	18.77	20.19
Consumer Defensive	4.66	5.88
Healthcare	11.45	11.63
Utilities	2.66	2.68

## Notes

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