

NVIT BlueprintSM 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 09-11-23

Gross Prospectus Expense Ratio	.8200%
Net Prospectus Expense Ratio	.7200%

Waiver Data

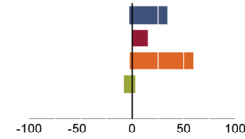
Type	Exp.Date	%	
Expense Ratio	Contractual	09-30-24	0.10

Portfolio Manager(s)

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

Portfolio Analysis as of 02-29-24

Composition as of 02-29-24



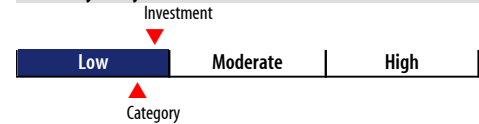
U.S. Stocks	31.83	% Net
Non-U.S. Stocks	15.30	
Bonds	57.37	
Cash	-4.88	
Other	0.39	

Top 0 Holdings as of 02-29-24

NVIT GS Large Cap Equity Y	20.61	% Assets
NVIT Core Bond Y	19.85	
NVIT BNY Mellon Core Plus Bond Y	18.00	
NVIT Loomis Short Term Bond Y	9.71	
NVIT US 130/30 Equity Y	9.35	
NVIT GS International Eq Insgts Y	8.66	
NVIT GS Emerging Markets Eq Insgts Y	4.16	
Nationwide Bond R6	3.49	
Nationwide International Sm Cp R6	2.51	
NVIT GS Small Cap Equity Insights Y	2.13	
NVIT DoubleLine Total Return Tactical Y	1.52	
CASH	0.00	

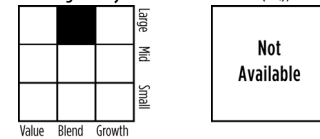
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	1,628.88

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 02-29-24(EQ); 12-31-23(F-I)



Statistics as of 02-29-24

Stk Port	24	S&P 500 Avg	21.23	Category	18.01
P/E Ratio	15.93	P/B Ratio	2.33		4.01
P/C Ratio	9.34		14.45		11.97
GeoAvgCap(\$mil)	57,224.73		270,108.49		138,063.81

Risk Measures as of 03-31-24

3 Yr Std Dev	10.82	Port Avg	17.60	S&P 500	9.93	Category	9.93
3 Yr Sharpe Ratio	0.09		0.54		-0.08		-0.08
3 Yr Alpha	0.59		—		-1.04		-1.04
3 Yr Beta	0.86		—		0.78		0.78
3 Yr R-squared	98.85		—		94.57		94.57

Morningstar Sectors as of 02-29-24

%Fund	35.90	S&P 500 %	27.72
Cyclical	4.37		2.09
Basic Materials	12.10		10.79
Consumer Cyclical	16.12		12.53
Financial Services	3.31		2.31
Real Estate	46.90		51.66
Sensitive	6.70		8.89
Communication Services	3.07		3.71
Energy	10.96		8.23
Industrials	26.17		30.83
Technology	17.20		20.62
Defensive	4.30		5.93
Consumer Defensive	10.44		12.56
Healthcare	2.46		2.13
Utilities			

Notes

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