

NVIT BlueprintSM Aggressive Fund — Class I

Investment Strategy from investment's prospectus

The investment seeks maximum growth of capital consistent with a more aggressive 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 class

Past name: NVIT Cardinal Aggressive I.

Category Description: Aggressive 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 of over 85%. These funds typically allocate at least 10% to equities of foreign companies and do not exclusively allocate between cash and equities.

Operations

Fund Inception Date	03-27-08
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	1.1100%
Net Prospectus Expense Ratio	1.0100%

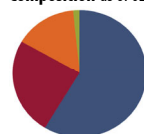
Waiver Data	Type	Exp.Date	%
Expense Ratio	Contractual	09-30-24	0.10

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



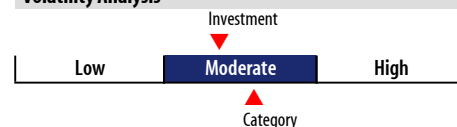
U.S. Stocks	63.53
Non-U.S. Stocks	26.73
Bonds	16.37
Cash	1.63
Other	0.11

Top 0 Holdings as of 02-29-24

	% Assets
NVIT GS Large Cap Equity Y	38.32
NVIT US 130/30 Equity Y	16.21
NVIT GS International Eq Insgts Y	13.37
NVIT Core Bond Y	7.91
NVIT GS Emerging Markets Eq Insgts Y	7.20
Nationwide International Sm Cp R6	6.13
NVIT GS Small Cap Equity Insights Y	4.99
NVIT BNY Mellon Core Plus Bond Y	4.92
Nationwide Bond R6	0.94

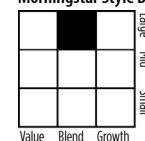
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	223.98

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



Not Available

Statistics as of 02-29-24	Stk Port Avg	S&P 500	Category
P/E Ratio	15.99	21.23	16.92
P/B Ratio	2.33	4.01	2.62
P/C Ratio	9.36	14.45	10.89
GeoAvgCap(\$mil)	53,651.22	270,108.49	91,201.79

Risk Measures as of 03-31-24	Port Avg	S&P 500	Category
3 Yr Std Dev	15.44	17.60	16.48
3 Yr Sharpe Ratio	0.36	0.54	0.20
3 Yr Alpha	5.02	—	2.67
3 Yr Beta	1.22	—	1.26
3 Yr R-squared	95.37	—	89.86

Morningstar Sectors as of 02-29-24

	%Fund	S&P 500 %
Cyclical	35.84	27.72
Basic Materials	4.34	2.09
Consumer Cyclical	12.07	10.79
Financial Services	15.89	12.53
Real Estate	3.54	2.31
Sensitive	47.06	51.66
Communication Services	6.67	8.89
Energy	3.16	3.71
Industrials	11.00	8.23
Technology	26.23	30.83
Defensive	17.09	20.62
Consumer Defensive	4.26	5.93
Healthcare	10.42	12.56
Utilities	2.41	2.13

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