

# NVIT Blueprint<sup>SM</sup> Moderately Aggressive Fund — Class II

## Investment Strategy from investment's prospectus

The investment seeks growth of capital, but also seeks income consistent with a moderately aggressive 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

Past name: NVIT Cardinal Moderately Aggressive II.

## Category Description: Moderately 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 between 70% and 85%.

## 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	1.3100%
Net Prospectus Expense Ratio	1.0500%

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	09-30-24	0.26

## Portfolio Manager(s)

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

## Portfolio Analysis as of 09-30-23

### Composition as of 09-30-23



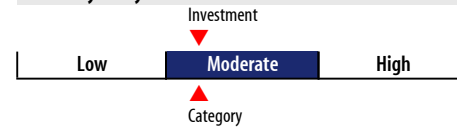
	% Assets
U.S. Stocks	56.27
Non-U.S. Stocks	24.06
Bonds	26.02
Cash	1.74
Other	0.19

### Top 0 Holdings as of 09-30-23

	% Assets
NVIT GS Large Cap Equity Y	34.08
NVIT US 130/30 Equity Y	14.47
NVIT GS International Eq Insgts Y	12.05
NVIT Core Bond Y	11.05
NVIT BNY Mellon Core Plus Bond Y	10.04
NVIT GS Emerging Markets Eq Insgts Y	6.54
Nationwide International Sm Cp R6	5.47
NVIT GS Small Cap Equity Insights Y	4.29
Nationwide Bond R6	2.01

Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	432.27

## 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 09-30-23(EQ); 09-30-23(F-I)



Statistics as of 09-30-23	Stk Port Avg	S&P 500	Category
P/E Ratio	13.34	19.85	16.00
P/B Ratio	2.05	3.83	2.41
P/C Ratio	7.65	13.90	10.41
GeoAvgCap(\$mil)	45,420.62	241,605.20	93,111.57

## Risk Measures as of 12-31-23

	Port Avg	S&P 500	Category
3 Yr Std Dev	14.36	17.54	14.18
3 Yr Sharpe Ratio	0.29	0.49	0.20
3 Yr Alpha	3.74	—	2.50
3 Yr Beta	1.14	—	1.09
3 Yr R-squared	96.25	—	90.61

## Morningstar Sectors as of 09-30-23

	%Fund	S&P 500 %
Cyclical	36.56	28.24
Basic Materials	4.25	2.19
Consumer Cyclical	13.25	11.01
Financial Services	15.48	12.52
Real Estate	3.58	2.52
Sensitive	44.45	50.65
Communication Services	6.38	8.58
Energy	3.76	3.89
Industrials	10.92	8.37
Technology	23.39	29.81
Defensive	18.97	21.12
Consumer Defensive	5.13	6.11
Healthcare	11.60	12.67
Utilities	2.24	2.34

## Notes

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