

Release Date: 03-31-2019

# NVIT Investor Destinations Balanced Fund — Class II

## Investment Strategy from investment's prospectus

The investment seeks a high level of total return. The fund is a "fund of funds" that invests primarily in affiliated mutual funds representing a variety of asset classes. It pursues its objective for a high level of total return through investments in both equity and fixed-income securities. The fund allocates approximately 29% of its net assets in U.S. stocks, approximately 21% in international stocks and approximately 50% in bonds.

Past name: NVIT Inv Dest Balanced II.

## Category Description: Allocation—30% to 50% Equity

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	03-24-09
Initial Share Class Inception Date	03-24-09
Advisor	Nationwide Fund Advisors
Subadvisor	—

## Fees and Expenses as of 04-30-18

Gross Prospectus Expense Ratio	0.82%
Net Prospectus Expense Ratio	0.82%

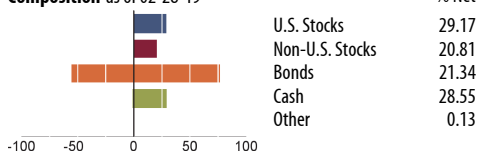
Waiver Data	Type	Exp.Date	%
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## Portfolio Manager(s)

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

## Portfolio Analysis as of 02-28-19

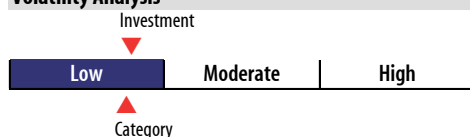
### Composition as of 02-28-19



### Top 11 Holdings as of 02-28-19

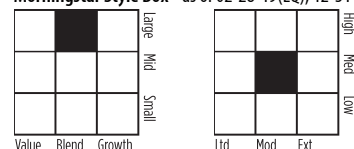
Investment	% Assets
NVIT Bond Index Y	22.86
NVIT S&P 500 Index Y	20.54
NVIT International Index Y	17.45
Nationwide Contract 12-31-49	14.00
Nationwide Core Plus Bond R6	8.06
NVIT Mid Cap Index Y	5.49
NVIT Short Term Bond Y	5.05
NVIT Emerging Markets Y	2.44
Nationwide Risk-Based US Equity ETF	1.55
NVIT Small Cap Index Y	1.51
Nationwide Risk-Based Intl Eq ETF	1.00
Total Number of Stock Holdings	1
Total Number of Bond Holdings	1
Annual Turnover Ratio %	13.01
Total Fund Assets (\$mil)	1,563.31

## 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™ as of 02-28-19(EQ); 12-31-18(F-I)



## Statistics as of 02-28-19

Statistic	Stk Port Avg	S&P 500	Category
P/E Ratio	14.84	17.05	15.62
P/B Ratio	1.90	2.97	2.20
P/C Ratio	7.41	8.80	8.04
GeoAvgCap(\$mil)	39,370.03	105,009.98	67,054.26

## Risk Measures as of 03-31-19

Metric	Port Avg	S&P 500	Category
3 Yr Std Dev	5.08	10.73	5.23
3 Yr Sharpe Ratio	0.89	1.12	0.83
3 Yr Alpha	-0.93	—	-0.98
3 Yr Beta	0.82	—	0.78
3 Yr R-squared	98.21	—	87.58

## Morningstar Sectors as of 02-28-19

Sector	%Fund	S&P 500 %
Cyclical	39.24	32.26
Basic Materials	5.17	2.46
Consumer Cyclical	12.29	11.90
Financial Services	17.91	15.40
Real Estate	3.87	2.50
Sensitive	36.30	42.16
Communication Services	3.35	3.56
Energy	5.37	5.43
Industrials	12.01	10.23
Technology	15.57	22.94
Defensive	24.45	25.59
Consumer Defensive	8.64	7.77
Healthcare	11.79	14.49
Utilities	4.02	3.33

## 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