

Release Date: 09-30-2018

# NVIT Investor Destinations Capital Appreciation Fund — Class P

## Investment Strategy from investment's prospectus

The investment seeks growth of capital, but also seeks income consistent with a less aggressive level of risk as compared to other Investor Destinations Funds. The fund is a "fund of funds" that invests primarily in affiliated mutual funds representing a variety of asset classes. It allocates approximately 45% of its net assets in U.S. stocks, approximately 25% in international stocks and approximately 30% in bonds.

## Category Description: Allocation—50% to 70% 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 50% and 70%.

## Operations

Fund Inception Date	04-30-12
Initial Share Class Inception Date	03-24-09
Advisor	Nationwide Fund Advisors
Subadvisor	—

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

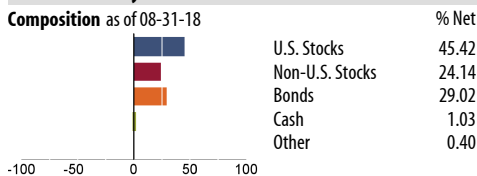
Gross Prospectus Expense Ratio	0.68%
Net Prospectus Expense Ratio	0.68%

Waiver Data	Type	Exp.Date	%
—	—	—	—

## Portfolio Manager(s)

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

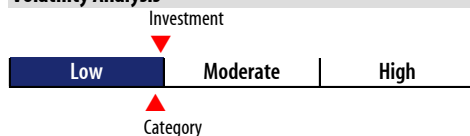
## Portfolio Analysis as of 08-31-18



**Top 12 Holdings** as of 08-31-18

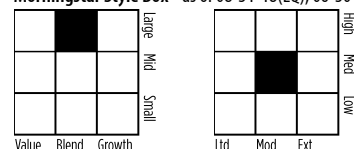
Investment	% Assets
NVIT S&P 500 Index Y	29.48
NVIT International Index Y	20.45
NVIT Bond Index Y	16.97
NVIT Mid Cap Index Y	8.01
Nationwide Core Plus Bond R6	5.02
Nationwide Contract 12-31-49	5.01
Nationwide Max Divers US Cor Eq ETF	3.55
NVIT Emerging Markets Y	3.44
NVIT Short Term Bond Y	3.02
NVIT Small Cap Index Y	2.05
Nationwide Ziegler Equity Inc R6	2.03
Nationwide Risk-Based Intl Eq ETF	0.99
Total Number of Stock Holdings	—
Total Number of Bond Holdings	1
Annual Turnover Ratio %	11.50
Total Fund Assets (\$mil)	1,552.11

## 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 08-31-18(EQ); 06-30-18(F-I)



**Statistics** as of 08-31-18

Statistic	Stk Port Avg	S&P 500	Category
P/E Ratio	15.87	17.98	16.66
P/B Ratio	2.22	3.17	2.46
P/C Ratio	7.55	13.67	9.70
GeoAvgCap(\$mil)	42,248.43	109,557.79	71,026.52

**Risk Measures** as of 09-30-18

Metric	Port Avg	S&P 500	Category
3 Yr Std Dev	6.18	9.18	6.22
3 Yr Sharpe Ratio	1.40	1.69	1.27
3 Yr Alpha	-0.15	—	-0.51
3 Yr Beta	1.09	—	1.02
3 Yr R-squared	94.88	—	85.44

## Morningstar Sectors as of 08-31-18

Sector	%Fund	S&P 500 %
Cyclical	38.68	32.42
Basic Materials	5.14	2.27
Consumer Cyclical	12.36	12.18
Financial Services	17.29	15.79
Real Estate	3.89	2.18
Sensitive	37.45	42.67
Communication Services	3.19	3.24
Energy	6.08	6.00
Industrials	11.63	10.35
Technology	16.55	23.08
Defensive	23.88	24.92
Consumer Defensive	8.28	7.13
Healthcare	12.22	14.96
Utilities	3.38	2.83

## Notes

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