4th Quarter 2023 Interim Fund Changes List

This document reflects the most recent fund changes for The Nationwide Gro up Retirement Series℠ effective from **3rd Quarter 2023** through current day.

Each quarter, Nationwide communicates fund changes in a quarterly Standard Fund Changes list. Fund changes can occur frequently; therefore, the following list provides interim fund updates and should be used in conjunction with the **most recent** quarterly Standard Fund Changes list, which follows the interim list below.

Please note: We will make every attempt to promptly update the following list when fund changes occur. However, please understand that we are working with numerous fund companies, all of which have different notification practices. At times, we are only notified after a change has already occurred. Not all funds are available on all plans.

The Waddell & Reed Advisors Retirement Plan is sponsored by Nationwide Trust Company, Columbus, Ohio. Nationwide Trust Company is a subsidiary of Nationwide Financial Services, Inc., a publicly traded holding company. The general distributor or the mutual funds used in conjunction with this program is Waddell & Reed, Inc., member FINRA (for Waddell & Reed Advisors Funds) and its affiliate, Ivy Funds Distributor, Inc. (for Ivy Funds). Neither is related to, or affiliated with, Nationwide Trust Company or any of its affiliates.

Certain funds are only available as investment options in variable life insurance or variable annuity contracts issued by life insurance companies. They are NOT offered or made available to the general public directly.

Collective Trust Funds (CTFs) are typically only available to qualified plans and certain governmental 457 plans through banks or trust companies. Unlike mutual funds, which must register with the U.S. Securities and Exchange Commission, CTFs are considered trusts subject to regulation by federal banking authorities and state trust law.

The Nationwide Group Retirement Series includes unregistered group fixed and variable annuities and trust programs. The unregistered group fixed and variable annuities are issued by Nationwide Life Insurance Company. Trust programs and trust services are offered by Nationwide Trust Company, FSB. Nationwide Investment Services Corporation, member FINRA. Nationwide Mutual Insurance Company and Affiliated Companies, Home Office: Columbus, OH 43215-2220.

PNM-15560AO (11/19)

Pension Fund Changes/Fund Maintenance - Target Date 4/5/2024 (UVC 3/29/2024)							
Target Date Fund Additions							
NEW Target Date funds being added to current series	**Ticker**	**Anticipated Effective Date**	**Comments - you can add the new funds through your normal fund addition process. Funds available beginning on the effective date for plans currently offering other funds in the same series.**				
Fund Name Changes							
Previous Fund Name	**Fund Code**	**VRU Code**	**Fund Ticker**	**Effective Date**	**New Fund Name**	**New Short Name**	**Cusip Ticker Change**
Eventide Multi-Asset Income Fund - Class I	EROA	6003	ETIMX	11/01/23	Eventide Balanced Fund - Class I	Eventde Bal I	N
Patient Opportunity Trust - Class FI	LMOA	1348	LMOFX	01/19/24	Patient Opportunity Trust - Class FI	Patient Oppr Tr FI	00777X637
Patient Opportunity Trust - Class I	LNOA LNOD	1528	LMNOX	01/19/24	Patient Opportunity Trust - Class I	Patient Oppr Tr I	00777X611
Trillium P21 Global Equity Fund - Institutional Class	ORIA ORID	2629	PORIX	10/27/23	Trillium P21 Global Equity Fund - Institutional Class	Trlm P21 Glbl Eq Fd Inst	46653M591
Zacks Dividend Fund - Investor Class	GNJA	6988	ZDIVX	12/08/23	Zacks Dividend Fund - Investor Class	Zacks Divd Inv	98888G600
Delaware International Value Equity Fund - Class A	DGXA DGXD	1247	DEGIX	10/31/23	Delaware International Equity Fund - Class A	DE Intl Eq A	N
Delaware Global Value Equity Fund - Class A	EMXA	5889	IBIAX	10/31/23	Delaware Global Equity Fund II - Class A	DE Ivy Glbl Eq II A	N
Delaware Global Value Equity Fund - Class I	EMYA	5890	IBIIX	10/31/23	Delaware Global Equity Fund II - Class I	DE Ivy Glbl Eq II I	N
Delaware Global Value Equity Fund - Class R6	DYYA DYYD	5561	IICNX	10/31/23	Delaware Global Equity Fund II - Class R6	DE Ivy Glbl Eq II R6	N
Delaware Global Value Equity Fund - Class Y	DYZA DYZD	5562	IBIYX	10/31/23	Delaware Global Equity Fund II - Class Y	DE Ivy Glbl Eq II Y	N
Delaware Ivy International Value Fund - Class A	WCDA	1281	ICDAX	10/31/23	Delaware International Equity Fund II - Class A	DE Ivy Intl Eq II A	N
Delaware Ivy International Value Fund - Class I	AOKA	3737	ICVIX	10/31/23	Delaware International Equity Fund II - Class I	DE Ivy Intl Eq II I	N
Delaware Ivy International Value Fund - Class R6	DYUA DYUD	5557	ICNGX	10/31/23	Delaware International Equity Fund II - Class R6	DE Ivy Intl Eq II R6	N
Delaware Ivy International Value Fund - Class Y	WICA	1137	ICDYX	10/31/23	Delaware International Equity Fund II - Class Y	DE Ivy Intl Eq II Y	N
Prudential Day One 2015 Fund - Class R6	FPUA	6479	PDCJX	12/11/23	Prudential Target Date 2015 Fund - Class R6	PGIM Target Date 2015 R6	N
Prudential Day One 2020 Fund - Class R6	FPWA	6480	PDDJX	12/11/23	Prudential Target Date 2020 Fund - Class R6	PGIM Target Date 2020 R6	N
Prudential Day One 2025 Fund - Class R6	FPXA	6481	PDEJX	12/11/23	Prudential Target Date 2025 Fund - Class R6	PGIM Target Date 2025 R6	N
Prudential Day One 2030 Fund - Class R6	FPYA	6482	PDFJX	12/11/23	Prudential Target Date 2030 Fund - Class R6	PGIM Target Date 2030 R6	N
Prudential Day One 2035 Fund - Class R6	FPZA	6483	PDGJX	12/11/23	Prudential Target Date 2035 Fund - Class R6	PGIM Target Date 2035 R6	N
Prudential Day One 2040 Fund - Class R6	FQAA	6484	PDHJX	12/11/23	Prudential Target Date 2040 Fund - Class R6	PGIM Target Date 2040 R6	N
Prudential Day One 2045 Fund - Class R6	FQBA	6485	PDIJX	12/11/23	Prudential Target Date 2045 Fund - Class R6	PGIM Target Date 2045 R6	N
Prudential Day One 2050 Fund - Class R6	FQDA	6486	PDJJX	12/11/23	Prudential Target Date 2050 Fund - Class R6	PGIM Target Date 2050 R6	N
Prudential Day One 2055 Fund - Class R6	FQEA	6487	PDKJX	12/11/23	Prudential Target Date 2055 Fund - Class R6	PGIM Target Date 2055 R6	N
Prudential Day One 2060 Fund - Class R6	FQFA	6488	PDLJX	12/11/23	Prudential Target Date 2060 Fund - Class R6	PGIM Target Date 2060 R6	N
Prudential Day One Income Fund - Class R6	FQHA	6489	PDAJX	12/11/23	Prudential Target Date Income Fund - Class R6	PGIM Target Date Inc R6	N
PGIM Quant Solutions Stock Index Fund - Class R6	ESRA	6027	PQSIX	12/11/23	PGIM Quant Solutions Large-Cap Index Fund - Class R6	PGIM QntSltns LgCapIndx R6	N
PGIM Quant Solutions Stock Index Fund - Class Z	EJYA	5827	PSIFX	12/11/23	PGIM Quant Solutions Large-Cap Index Fund - Class Z	PGIM QntSltns LgCapIndx Z	N
Allspring C&B Large Cap Value Fund - Class A	DBJA	5077	CBEAX	03/04/24	Allspring Large Cap Value Fund - Class A	Allspr LgCap Val A	N
Allspring C&B Large Cap Value Fund - Institutional Class	BCOA	3929	CBLSX	03/04/24	Allspring Large Cap Value Fund - Institutional Class	Allspr LgCap Val Inst	N
ClearBridge Value Trust - Class FI	LMFA	1349	LMVFX	03/01/24	ClearBridge Value Fund - Class FI	LeggM ClrBrdg Val FI	N
ClearBridge Value Trust - Class I	LMNA LMND	1144	LMNVX	03/01/24	ClearBridge Value Fund - Class I	LeggM ClrBrdg Val I	N
Columbia Trust Stable Government Fund - Admin 0	CNMA	4750	N/A	12/15/23	Columbia Trust High Quality Income Fund - Admin 0	Col Tr Hi Qulty Inc Admn 0	N
Virtus Vontobel Emerging Markets Opportunities Fund - Class I	BSQA	4276	HIEMX	12/27/23	Virtus SGA Emerging Markets Equity Fund - Class I	Virtus SGA EmrgMkt Eq I	N
Virtus Vontobel Emerging Markets Opportunities Fund - Class R6	DUGA DUGD	5450	VREMX	12/27/23	Virtus SGA Emerging Markets Equity Fund - Class R6	Virtus SGA EmrgMkt Eq R6	N
Eaton Vance Short Duration Strategic Income Fund - Class A	ETSA ETSD	2685	ETSIX	01/16/24	Eaton Vance Strategic Income Fund - Class A	EV Strat Inc A	N
Eaton Vance Short Duration Strategic Income Fund - Class I	AKHA	3669	ESIIX	01/16/24	Eaton Vance Strategic Income Fund - Class I	EV Strat Inc I	N
Fuller & Thaler Behavioral Small-Cap Equity Fund R6 Shares	GBFA	6727	FTHFX	01/29/24	FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares	FT Beh SmCap Eq R6	N

Fund Liquidations

Funds	Fund Code	VRU Code	Fund Ticker	Effective Date	Notes
UBS Dynamic Alpha Fund - Class A	UBNA	1651	BNAAX	10/10/2023	
UBS Dynamic Alpha Fund - Class P	BOBA	4177	BNAYX	10/10/2023	
DWS ESG Global Bond Fund - Class A	SSZA SSZD	1264	SZGAX	11/30/23	
DWS ESG Global Bond Fund - Class S	BGCA	4005	SSTGX	11/30/23	
MainStay Epoch International Choice Fund - Class R2	MIYA MIYD	2231	ICEYX	02/28/24	
MainStay Epoch U.S. Equity Yield Fund - Class R2	DVRA DVRD	5485	EPLSX	02/28/24	
American Century International Bond Fund - Class A	AIBA AIBD	1236	AIBDX	02/15/24	
American Century International Bond Fund - Class R5	IDIA IDID	2556	AIDIX	02/15/24	
Nationwide Amundi Global High Yield Fund - Class A	DFQA DFQD	5164	NWXIX	01/26/24	
Nationwide Amundi Global High Yield Fund - R6 Class	DFUA DFUD	5165	NWXKX	01/26/24	
Goldman Sachs Satellite Strategies Fund Class A	UABA UABD	2882	GXSAX	02/13/24	
Goldman Sachs Satellite Strategies Portfolio - Institu	BRDA BRDD	4251	GXSIX	02/13/24	

Fund Mergers

Merging Fund	Fund Code	VRU Code	Fund Ticker	Effective Date	Acquiring Fund	Fund Code
Pioneer Global High Yield Fund - Class A	PGHA PGHD	2239	PGHYX	12/08/23	Pioneer High Yield Fund - Class A	PHFA/PHFD
Pioneer Global High Yield Fund - Class Y	AZIA	3859	GHYYX	12/08/23	Pioneer High Yield Fund - Class Y	AZJA
Delaware Ivy Corporate Bond Fund - Class A	WABA	203	IBJAX	10/27/23	Delaware Corporate Bond Fund - Class A	DGCA
flexPATH Index+ Aggressive 2025 Fund Class I1	ELPA	5862	N/A	12/01/23	flexPATH Index+ Aggressive 2025 Fund Class R1	EQRA
flexPATH Index+ Aggressive 2035 Fund Class I1	ELQA	5863	N/A	12/01/23	flexPATH Index+ Aggressive 2035 Fund Class R1	EQSA
flexPATH Index+ Aggressive 2045 Fund Class I1	ELRA	5864	N/A	12/01/23	flexPATH Index+ Aggressive 2045 Fund Class R1	EQTA
flexPATH Index+ Aggressive 2055 Fund Class I1	ELSA	5865	N/A	12/01/23	flexPATH Index+ Aggressive 2055 Fund Class R1	EQUA
flexPATH Index+ Aggressive Retirement Fund Class I1	ELOA	5861	N/A	12/01/23	flexPATH Index+ Aggressive Retirement Fund Class R1	EQVA
flexPATH Index+ Conservative 2025 Fund Class I1	ELZA	5872	N/A	12/01/23	flexPATH Index+ Conservative 2025 Fund Class R1	EQWA
flexPATH Index+ Conservative 2035 Fund Class I1	EMAA	5873	N/A	12/01/23	flexPATH Index+ Conservative 2035 Fund Class R1	EQXA
flexPATH Index+ Conservative 2045 Fund Class I1	EMBA	5874	N/A	12/01/23	flexPATH Index+ Conservative 2045 Fund Class R1	EQYA
flexPATH Index+ Conservative 2055 Fund Class I1	EMDA	5875	N/A	12/01/23	flexPATH Index+ Conservative 2055 Fund Class R1	EQZA
flexPATH Index+ Conservative Retirement Fund Class I1	ELYA	5871	N/A	12/01/23	flexPATH Index+ Conservative Retirement Fund Class R1	ERAA
flexPATH Index+ Moderate 2025 Fund Class I1	ELUA	5867	N/A	12/01/23	flexPATH Index+ Moderate 2025 Fund Class R1	ERBA
flexPATH Index+ Moderate 2035 Fund Class I1	ELVA	5868	N/A	12/01/23	flexPATH Index+ Moderate 2035 Fund Class R1	ERCA
flexPATH Index+ Moderate 2045 Fund Class I1	ELWA	5869	N/A	12/01/23	flexPATH Index+ Moderate 2045 Fund Class R1	ERDA
flexPATH Index+ Moderate 2055 Fund Class I1	ELXA	5870	N/A	12/01/23	flexPATH Index+ Moderate 2055 Fund Class R1	EREA
flexPATH Index+ Moderate Retirement Fund Class I1	ELTA	5866	N/A	12/01/23	flexPATH Index+ Moderate Retirement Fund Class R1	ERFA

Virtus Seix High Income Fund - Class A	SAHA SAHD	2405	SAHIX	02/23/24	Virtus Seix High Yield Fund - Class A	(ticker HYPSX)	
Virtus Seix High Income Fund - Class I	BAOA	3887	STHTX	02/23/24	Virtus Seix High Yield Fund - Class I	SAMA	
Virtus Seix Ultra-Short Bond Fund - Class I	CJBA CJBD	4653	SISSX	02/23/24	Virtus Seix U.S. Government Securities Ultra-Short Bond Fund - Class I	CTDA CTDD	
T. Rowe Price Retirement I 2005 - I Class	ESYA ESYD	6033	TRPFX	02/16/24	T. Rowe Price Retirement 2005 - I Class	(ticker TRAJX)	
T. Rowe Price Retirement I 2010 - I Class	EBYA EBYD	5634	TRPAX	02/16/24	T. Rowe Price Retirement 2010 - I Class	(ticker TRPUX)	
T. Rowe Price Retirement I 2015 - I Class	EBZA EBZD	5635	TRFGX	02/16/24	T. Rowe Price Retirement 2015 - I Class	(ticker TRUBX)	
T. Rowe Price Retirement I 2020 - I Class	ECAA ECAD	5636	TRBRX	02/16/24	T. Rowe Price Retirement 2020 - I Class	(ticker TRDBX)	
T. Rowe Price Retirement I 2025 - I Class	ECCA ECCD	5637	TRPHX	02/16/24	T. Rowe Price Retirement 2025 - I Class	(ticker TREHX)	
T. Rowe Price Retirement I 2030 - I Class	ECDA ECDD	5638	TRPCX	02/16/24	T. Rowe Price Retirement 2030 - I Class	(ticker TRFHX)	
T. Rowe Price Retirement I 2035 - I Class	ECEA ECED	5639	TRPJX	02/16/24	T. Rowe Price Retirement 2035 - I Class	(ticker TRFJX)	
T. Rowe Price Retirement I 2040 - I Class	ECFA ECFD	5640	TRPDX	02/16/24	T. Rowe Price Retirement 2040 - I Class	(ticker TRHDX)	
T. Rowe Price Retirement I 2045 - I Class	ECGA ECGD	5641	TRPKX	02/16/24	T. Rowe Price Retirement 2045 - I Class	(ticker TRIKX)	
T. Rowe Price Retirement I 2050 - I Class	ECHA ECHD	5642	TRPMX	02/16/24	T. Rowe Price Retirement 2050 - I Class	(ticker TRJLX)	
T. Rowe Price Retirement I 2055 - I Class	ECIA ECID	5643	TRPNX	02/16/24	T. Rowe Price Retirement 2055 - I Class	(ticker TRJMX)	
T. Rowe Price Retirement I 2060 - I Class	ECJA ECJD	5644	TRPLX	02/16/24	T. Rowe Price Retirement 2060 - I Class	(ticker TRLNX)	
T. Rowe Price Retirement I 2065 - I Class	GNGA GNGD	6985	TRFKX	02/16/24	T. Rowe Price Retirement 2065 - I Class	(ticker TRMOX)	
Nationwide Investor Destinations Aggressive Fund - Class C	DMGA	1690	NDACX	02/09/24	Nationwide Investor Destinations Aggressive Fund - Class A	BYKA	
Nationwide Investor Destinations Conservative Fund - Class C	DMNA	1691	NDCCX	02/09/24	Nationwide Investor Destinations Conservative Fund - Class A	BYLA	
Nationwide Investor Destinations Moderate Fund - Class C	DMTA	1692	NCDMX	02/09/24	Nationwide Investor Destinations Moderate Fund - Class A	BYMA	
Nationwide Investor Destinations Moderately Aggressive Fund - Class C	DMRA	1693	NDMCX	02/09/24	Nationwide Investor Destinations Moderately Aggressive Fund - Class A	BYNA	
Nationwide Investor Destinations Moderately Conservative Fund - Class C	DMSA	1694	NCDCX	02/09/24	Nationwide Investor Destinations Moderately Conservative Fund - Class A	BYOA	
Allspring C&B Mid Cap Value Fund - Class A	DBKA DBKD	5078	CBMAX	02/23/24	Allspring Special Mid Cap Value Fund - Class A	DCMA DCMD	
Allspring C&B Mid Cap Value Fund - Institutional Class	BCPA	3930	CBMSX	02/23/24	Allspring Special Mid Cap Value Fund - Institutional Class	BDXA	
Allspring Growth Balanced Fund - Class A	WFGA	1097	WFGBX	02/23/24	Allspring Asset Allocation Fund - Class A	**TBD (fund will need to be added)**	
Allspring Small Cap Fund - Class A	DBNA DBND	5081	WFSMX	02/23/24	Allspring Small Company Value Fund - Class A	WSVA WSVD	
Carillon Eagle Capital Appreciation Fund - Class R5	AKCA	3664	HRCMX	03/01/24	Carillon ClariVest Capital Appreciation Fund - Class I	**TBD (fund will need to be added). Ticker HR**	

Fund Wall Offs/Soft Closes					
Funds	**Fund Code**	**VRU Code**	**Fund Ticker**	**Effective Date**	**Notes**
Massachusetts Investors Growth Stock Fund - Class R1	MABA	1625	MIGMX	09/29/23	
Massachusetts Investors Trust Fund - Class R1	MACA	1626	MITGX	09/29/23	
MFS Core Equity Fund - Class R1	MADA	1627	MRGGX	09/29/23	
MFS Global Equity Fund - Class R1	MAFA	1628	MWEGX	09/29/23	
MFS Global Growth Fund - Class R1	MAHA	1629	MWOGX	09/29/23	
MFS Global Total Return Fund - Class R1	MAIA	1630	MFWGX	09/29/23	
MFS High Income Fund - Class R1	MAJA	1631	MHIGX	09/29/23	
MFS Inflation-Adjusted Bond Fund - Class R1	MALA	1633	MIALX	09/29/23	
MFS International New Discovery Fund - Class R1	MAKA	1632	MIDGX	09/29/23	
MFS Limited Maturity Fund - Class R1	MANA	1634	MQLGX	09/29/23	
MFS Research International Fund - Class R1	MAXA	1638	MRSGX	09/29/23	
MFS Technology Fund - Class R1	MAOA	1635	MTCKX	09/29/23	
MFS Total Return Bond Fund - Class R1	MAUA	1637	MRBGX	09/29/23	
MFS Total Return Fund - Class R1	MAYA	1639	MSFFX	09/29/23	
MFS Utilities Fund - Class R1	MAZA	1640	MMUGX	09/29/23	

Fund Re-Opening

Funds	Fund Code	VRU Code	Fund Ticker	Effective Date	Applicable Products	Notes	
Columbia Dividend Income Fund - Institutional 2 Class	CPVA CPVD	4809	CDDRX	11/06/23	Resource, Flex adv., Clear Adv.		
Columbia Dividend Income Fund - Institutional 3 Cla	GENA	6802	CDDYX	11/06/23	Flex adv.		
Diamond Hill Small-Mid Cap Fund - Class I	CYQA CYQD	5020	DHMIX		Flex adv., Resource		
Allspring Special Small Cap Value Fund - Class R6	FJVA	6356	ESPRX	10/31/23	Flex adv.		
Allspring Special Small Cap Value Fund - Institutiona	BWHA BWHD	4358	ESPNX	10/31/23	Flex adv., Resource, Clear Adv.		
JPMorgan Equity Income Fund - Class R3	DUMA DUMD	5456	OIEPX	01/15/24	Innovator, Inn Adv, Resource		
JPMorgan Equity Income Fund - Class R4	DVHA	5475	OIEQX	01/15/24	Flex adv., Clear Adv.		
JPMorgan Equity Income Fund - Class R5	EAIA EAID	5595	OIERX	01/15/24	Flex adv., Resource, Clear Adv.		
JPMorgan Equity Income Fund - Class R6	FTJA FTJD	6545	OIEJX	01/15/24	Flex adv., Resource		

POINTS OF INTEREST

10/13/2023

News from Nationwide Retirement Plans

Get the latest fund news for fourth quarter 2023

Each quarter, Nationwide's investment team works hard to bring our clients up-to-date on fund choices and essential fund changes to their retirement plans. Effective October 13, 2023 we've added new funds to our line up.

See the attached listing for fund additions and other important changes!

Proposals and transaction forms: All proposals prepared beginning October 13, 2023 will have these newest fund changes, and on that day, you'll have access to updated transaction forms that have all fund additions and changes made during this past quarter. To print a form, go to the Plan Administration Services (PAS) website and select *Forms* from the main menu.

Web Location	Updated Forms
Click on the *Forms* link on the PAS. (Most transaction and proposal forms are available to view and print.)	▪ Investment Option Addition Request Forms ▪ Applications ▪ Deposit Forms

Each quarter, we communicate fund changes in a *Points of Interest* (POI) that includes a **Quarterly Fund Changes** list — just like this one. However, fund changes can occur in between quarterly POIs. When this happens, we'll post an online bulletin to the PAS Message Center, along with a **Recent Fund Changes** list. For best research results, use the two lists together.

Questions?

If you have any questions about the information in this POI, please contact your Nationwide representative.

GROUP RETIREMENT SERIES QUARTERLY FUND CHANGES

Quarterly Standard Fund Changes for

Nationwide Retirement Clear Advantage℠
Nationwide Retirement Innovator℠
Nationwide Retirement Innovator Advantage℠
Nationwide Retirement Resource℠
The BEST of AMERICA® Retirement Advisor℠
The BEST of AMERICA® Retirement Manager℠
Nationwide Retirement Flexible Advantage℠

Fourth Quarter 2023

- Fund Additions
- Fund Name Changes
- Fund Mergers
- Fund Liquidations
- Fund Wall-Offs

Questions

If you have any questions concerning the information contained in this *Points of Interest*, please contact your Nationwide service representative.

For more information about the available investment options, including all charges and expenses, please consult a fund prospectus. Fund prospectuses and additional information relating to your retirement plan can be obtained by contacting your pension representative or by calling 1-800-626-3112. Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. The fund prospectus contains this and other important information. Read the prospectus carefully before investing.

*While we have provided you with ticker symbols for the underlying mutual funds, it is important to note the data reported will not necessarily match performance reported by third party sources. The performance presented reflects the impact of fees and costs associated with the platform by which these funds are made available to you.
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PNN-1385AO.8 (06/20)