



# Nationwide Geneva Mid Cap Growth Fund

Mutual funds

Fact sheet

**Q2 2020**  
AS OF 06/30/20

Objective: Seeks long-term capital appreciation

Class A: NWHVX  
Class C: NWHWX  
Inst Svc: NWHYX

Asset class: U.S. Equity  
Morningstar category: Mid-Cap Growth

### Emphasis on quality growth:

Invests in companies with experienced management teams, strong earnings growth potential, low leverage and a sustainable competitive advantage

### Team based approach:

Promotes a collaborative team based approach that encourages differing perspectives in identifying opportunities

### Long-term investment focus:

Follows a long-term investment perspective, looking to gain conviction on companies that it believes will outperform over a full market cycle

### Portfolio Characteristics

|                                |        |
|--------------------------------|--------|
| Total Net Assets (all classes) | \$542M |
| Total Number of holdings       | 51     |
| P/E ratio                      | 42.7x  |
| Sharpe Ratio*                  | 0.56   |
| Standard deviation*            | 18.88  |
| Alpha*                         | -2.35  |
| Beta*                          | 0.92   |
| R-Squared*                     | 97     |
| Turnover                       | 15%    |

Portfolio characteristics are based on Class A shares.

\*Rolling 36 months

### Top Holdings

|                                      | % of portfolio |
|--------------------------------------|----------------|
| CoStar Group Inc                     | 4.2            |
| Intuit Inc                           | 3.4            |
| ANSYS Inc                            | 3.3            |
| IDEXX Laboratories Inc               | 3.3            |
| Pool Corp                            | 3.1            |
| Tyler Technologies Inc               | 3.1            |
| Copart, Inc.                         | 3.1            |
| Global Payments Inc                  | 2.9            |
| Broadridge Financial Solutions, Inc. | 2.9            |
| O'Reilly Automotive Inc              | 2.9            |

Holdings are provided for informational purposes and should not be deemed as a recommendation to buy or sell the securities.

### Average Annual Total Returns (%)

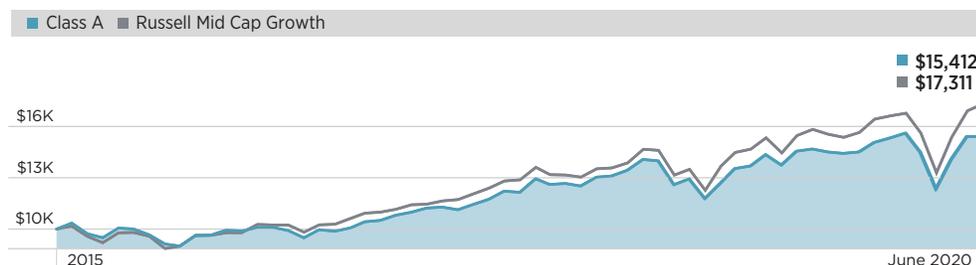
| Share class                           | QTD   | YTD   | 1-year | 3-year | 5-year | 10-year |
|---------------------------------------|-------|-------|--------|--------|--------|---------|
| Class A (without sales charge)        | 24.81 | 0.57  | 5.89   | 11.14  | 9.04   | 12.71   |
| Class A (with 5.75% max sales charge) | 17.63 | -5.21 | -0.20  | 8.97   | 7.75   | 12.05   |
| Class C                               | 24.59 | 0.16  | 5.09   | 10.31  | 8.23   | 11.95   |
| Institutional Service Class           | 24.86 | 0.68  | 6.09   | 11.40  | 9.28   | 13.00   |
| Russell Mid Cap Growth Index          | 30.26 | 4.16  | 11.91  | 14.76  | 11.60  | 15.09   |
| Category                              | 30.27 | 3.60  | 9.65   | 12.58  | 9.92   | 13.57   |

Performance returns assume the reinvestment of all distributions. Returns for periods less than one year are not annualized. Total returns reflect a contractual expense limitation for direct annual Fund expenses for all classes for certain periods since inception, without which returns would have been lower. Pre-inception historical performance for newer share classes is based on the corresponding share class performance of a Fund's predecessor fund with its existing fee structure, which began on 01/04/1999.

| Share class                 | Expense ratios |         | Inception date |
|-----------------------------|----------------|---------|----------------|
|                             | Gross (%)      | Net (%) |                |
| Class A                     | 1.18           | 1.18    | 09/16/2013     |
| Class C                     | 1.92           | 1.92    | 09/16/2013     |
| Institutional Service Class | 0.92           | 0.92    | 09/16/2013     |

The expense ratios are as shown in the most recent prospectus. Expenses include underlying fund expenses. Please see the Fund's prospectus for more details.

### Growth of \$10k (07/01/15-06/30/20)



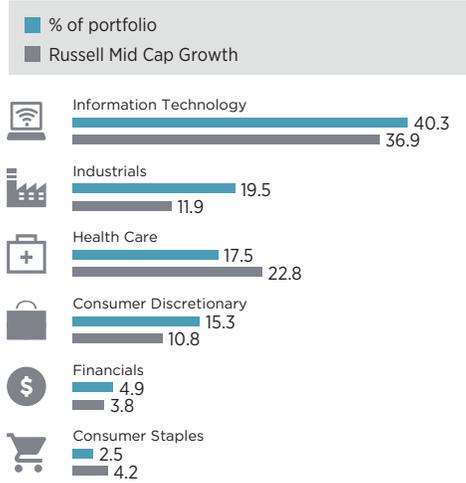
The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the most recent month-end performance, go to [nationwide.com/mutualfunds](http://nationwide.com/mutualfunds) or call 800-848-0920.

**Sales charges and 12b-1 Fees:** Class A - max front end sales charge of 5.75%, 0.25% 12b-1 fee (investment size may reduce or eliminate front-end sales charge). Class C - 1.00% Contingent Deferred Sales Charge, 1.00% 12b-1 fee. Institutional Service Class - no sales charge, no 12b-1 fee.

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## Top Sectors



## Calendar Year Returns (%) (without sales charge)



## Portfolio Management

Geneva Capital Management, LLC, Subadviser  
 William A. Priebe, CFA, Fund tenure since 1999  
 William Scott Priebe, Fund tenure since 2006  
 José Muñoz, CFA, Fund tenure since 2017



• Not a deposit • Not FDIC or NCUSIF insured • Not guaranteed by the institution • Not insured by any federal government agency • May lose value

**DEFINITIONS:** Average annual total returns are the annual compounded returns that would have produced the cumulative total return if fund performance had been constant during the given period. P/E ratio is the price of a stock divided by trailing 12-month earnings per share. Sharpe ratio measures excess return per unit of risk (standard deviation). A higher Sharpe ratio suggests better risk-adjusted performance. Standard deviation measures performance fluctuation, may not be indicative of future risk and is not a predictor of returns. Alpha represents the excess returns of a fund relative to its benchmark. A positive alpha is the added value an active manager has contributed over the benchmark returns. Beta measures volatility in relation to the fund's benchmark. A beta of less than 1.0 indicates lower volatility, while a beta of more than 1.0 indicates higher volatility relative to the benchmark. R-Squared measures the percentage of a fund's movements that can be explained by movements in a benchmark. Turnover measures how frequently investments are bought and sold within a fund during a 12 month period. The portfolio turnover rate is as of the fund's fiscal year end and is usually expressed as a percentage of the total value of a fund.

Call 800-848-0920 to request a summary prospectus and/or a prospectus, or download prospectuses at [nationwide.com/mutual-funds-prospectuses.jsp](http://nationwide.com/mutual-funds-prospectuses.jsp). These prospectuses outline investment objectives, risks, fees, charges and expenses, and other information that you should read and consider carefully before investing.

**KEY RISKS:** The Fund is subject to the risks of investing in equity securities (including mid-sized companies). Smaller companies are usually less stable in price and less liquid than larger, more established companies. Smaller companies are more vulnerable than larger companies to adverse business and economic developments and may have more limited resources. Therefore, they generally involve greater risk. Growth funds may underperform other funds that use different investing styles. Please refer to the most recent prospectus for more detailed information.

**Russell Mid Cap Growth Index:** An unmanaged index that measures the performance of the mid-capitalization growth segment of the U.S. equity universe; includes those Russell Midcap® Index companies with higher price-to-book ratios and higher forecasted growth values. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. The Fund is not sponsored, endorsed, or promoted by Russell, and Russell bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. Russell® is a trademark of Russell Investment Group. Market index performance is provided by a third-party source Nationwide Funds Group deems to be reliable (Morningstar). Indexes are unmanaged and have been provided for comparison purposes only. No fees or expenses have been reflected. Individuals cannot invest directly in an index.

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