



# Nationwide Global Sustainable Equity Fund

Mutual funds

Fact sheet

Q1 2021

AS OF 03/31/21

**Objective:** Seeks to maximize total return, consisting of capital appreciation and current income

**Class A:** GGEAX  
**Class C:** GGECX  
**Inst Svc:** GGESX

**Asset class:** International Equity  
**Morningstar category:** World Large Stock

**Environmental, social and governance (ESG) integration:**  
Seeks out companies that approach ESG issues to gain a competitive advantage

**Global diversification:**  
Offers a high conviction, core global portfolio that focuses on the stocks of U.S. and foreign companies

**Complete picture:**  
Combines traditional, bottom-up financial analysis with sustainability factors to evaluate a broader scope of future opportunities and risks

## Overall Morningstar Ratings™



Out of 762 investments. An investment's overall Morningstar Rating, based on Class A risk-adjusted return, is a weighted average of its applicable 3, 5, and 10-year Ratings, if applicable. See disclosures below.

## Portfolio Characteristics

Total Net Assets (all classes)	\$59M
Total Number of holdings	79
P/E ratio	33.6x
Sharpe Ratio*	0.71
Standard deviation*	19.50
Alpha*	0.76
Beta*	1.06
R-Squared*	97
Turnover	38.94%

Portfolio characteristics are based on Class A shares.

\*Rolling 36 months

## Average Annual Total Returns (%)

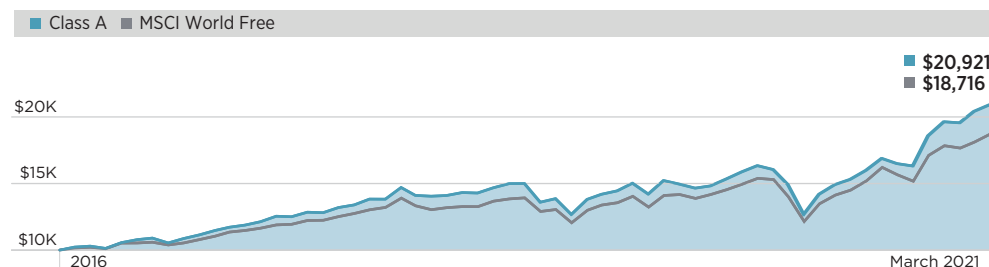
Share class	QTD	YTD	1-year	3-year	5-year	10-year
Class A (without sales charge)	6.53	6.53	64.90	14.20	15.91	9.08
Class A (with 5.75% max sales charge)	0.40	0.40	55.42	11.96	14.54	8.43
Class C	6.40	6.40	63.75	13.32	15.02	8.28
Institutional Service Class	6.65	6.65	65.35	14.50	16.24	9.39
MSCI World Free Index	4.92	4.92	54.03	12.81	13.36	9.88
Category	4.69	4.69	57.22	11.58	12.57	9.03

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 01/28/1994.

Share class	Expense ratios		Inception date
	Gross (%)	Net (%)	
Class A	1.61	1.30	11/19/2012
Class C	2.38	2.07	11/19/2012
Institutional Service Class	1.35	1.04	11/21/2012

The expense ratios are as shown in the most recent prospectus. The difference between gross and net operating expenses reflects contractual fee waivers and/or expense reimbursements in place through 02/28/2022. Please see the Fund's prospectus for more details.

## Growth of \$10k (04/01/16-03/31/21)



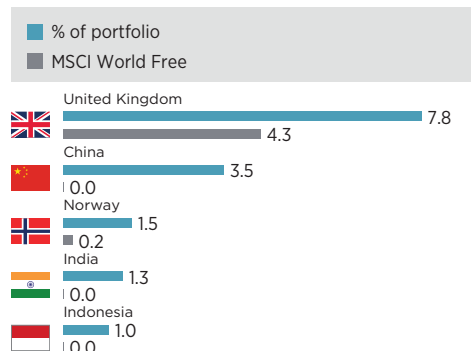
The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the 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.

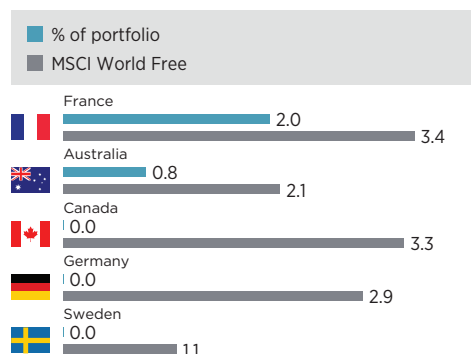
# Nationwide Global Sustainable Equity Fund

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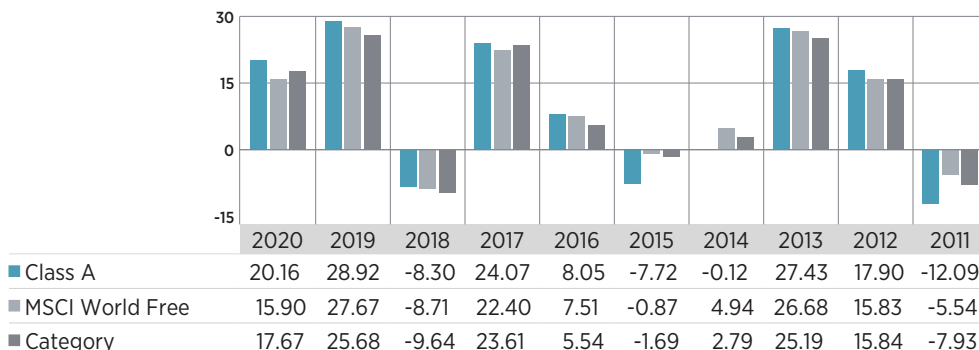
## Top Countries: Overweights



## Top Countries: Underweights



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



## Portfolio Management

UBS Asset Management (Americas) Inc., Subadviser  
Bruno Bertocci, Fund tenure since 2015  
Joseph R. Elegante, Fund tenure since 2015



• 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 small 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. The Fund also is subject to the risks of investing in foreign securities (currency fluctuations, political risks, differences in accounting and limited availability of information, all of which are magnified in emerging and frontier markets). The Fund may concentrate on specific countries, subjecting it to greater volatility than that of other mutual funds. Sustainability factors used in the subadviser's investment process will likely make the Fund perform differently from a fund that relies solely or primarily on financial metrics. The Fund may invest in more-aggressive investments such as derivatives (which create investment leverage and are highly volatile). Please refer to the most recent prospectus for more detailed information.

**MSCI World Free:** An unmanaged, free float-adjusted, market capitalization-weighted index that is designed to measure the performance of large-cap and mid-cap stocks in global developed markets as determined by MSCI. The "Free" suffix denotes an index with a somewhat different history but the same constituents and performance in relation to its counterpart index without the suffix. 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.

Morningstar Ratings are based solely on a proprietary mathematical formula based on measures of risk and performance that it recalculates each month. The ratings formula measures the amount of variation in a fund's or ETF's monthly performance (excluding the effects of sales charges and loads) emphasizing downward variations and rewarding consistency. Ratings are subject to change every month. The top 10% of funds and ETFs in the category receive 5 stars; the next 22.5%, 4 stars; the next 35%, 3 stars; the next 22.5%, 2 stars; and the bottom 10%, 1 star. As of November 1, 2016, Morningstar no longer provides ratings for load-adjusted share classes. Other share classes may have different performance characteristics. Ratings are based on each fund's Class A performance. Current fund performance may be higher or lower, which may change a fund's star rating. Despite high ratings, funds may have experienced negative performance during the period. The fund received 4, 4 and 3 stars (Class A), 3, 4 and 2 stars (Class C) and 4, 4 and 3 stars (Institutional Service Class) for the 3-, 5- and 10-year periods among 762, 645 and 395 World Large Stock funds, respectively. © 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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