



# Nationwide Destination 2060 Fund

Mutual funds

Fact sheet

**Q2 2021**  
AS OF 06/30/21

**Objective:** Seeks capital appreciation and income consistent with its current asset allocation

**Class A:** NWWRX  
**Inst Svc:** NWWVX

**Asset class:** Allocation  
**Morningstar category:** Target-Date 2060

**All-in-one investment option:**  
Offers investors a diversified, risk-based asset allocation strategy with the simplicity of one fund choice

**Focus on expense management:**  
Invests in a combination of passive and actively managed funds to help reduce overall expenses

**Dynamic asset allocation:**  
Offers continuous rebalancing over time to become more conservative as investors approach their planned retirement date

## Portfolio Characteristics

Total Net Assets (all classes)	\$35M
Total Number of holdings	9
Sharpe Ratio*	0.68
Standard deviation*	18.72
Alpha*	-1.41
Beta*	1.13
R-Squared*	99

Portfolio characteristics are based on Class A shares.

\*Rolling 36 months

## Target Allocations

	% of portfolio
U.S. large-cap stocks	39.7
International stocks	21.5
U.S. mid-cap stocks	16.7
Emerging market equity	8.3
U.S. intermediate-term bonds	6.6
U.S. small-cap stocks	6.3
U.S. long-term bonds	0.7

- Target date is the approximate date when investors plan to start withdrawals
- Principal value of the fund is not guaranteed at any time, including the target date

## Average Annual Total Returns (%)

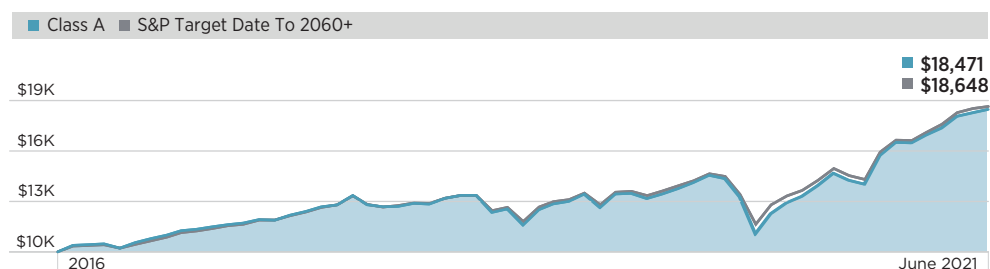
Share class	QTD	YTD	1-year	3-year	5-year	Since inception
Class A (without sales charge)	6.37	11.86	38.87	12.87	13.06	9.70
Class A (with 5.75% max sales charge)	0.26	5.42	30.89	10.67	11.73	8.72
Institutional Service Class	6.43	12.09	39.18	13.17	13.33	9.98
S&P Target Date To 2060+ Index	6.02	12.03	36.56	13.12	13.27	—
Category	6.53	13.02	40.08	14.46	14.34	—

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.

Share class	Expense ratios		Inception date
	Gross (%)	Net (%)	
Class A	0.90	0.90	11/28/2014
Institutional Service Class	0.65	0.65	11/28/2014

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 (07/01/16-06/30/21)



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). Institutional Service Class - no sales charge, no 12b-1 fee.

# Nationwide Destination 2060 Fund

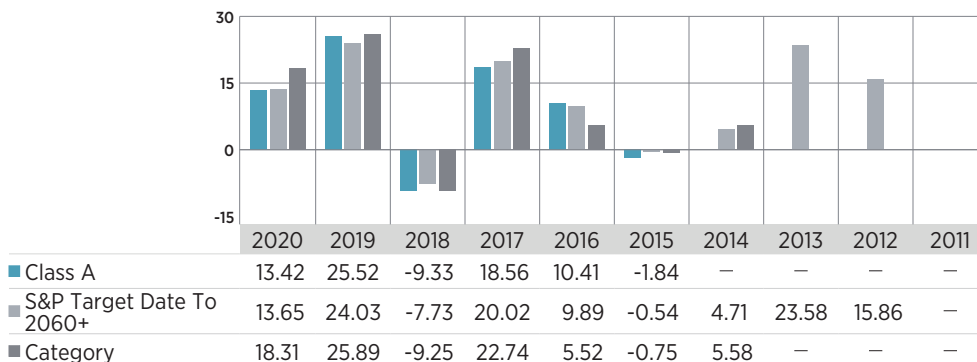
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## Top Holdings

	% of portfolio
Nationwide Multi-Cap Portfolio R6	51.7
Nationwide International Index R6	21.3
iShares Core MSCI Emerging Markets ETF	8.3
Nationwide Mid Cap Mkt Index R6	8.0
Nationwide Bond Portfolio R6	4.0
Nationwide Small Cap Index R6	3.2
Nationwide Bond Index R6	1.8
Nationwide Core Plus Bond R6	1.0
iShares 20+ Year Treasury Bond ETF	0.7

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

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



## Portfolio Management

### Nationwide Fund Advisors (NFA)

Christopher C. Graham, Fund tenure since 2016  
Keith P. Robinette, CFA, Fund tenure since 2017  
Andrew Urban, CFA, Fund tenure since 2017



## Underlying Portfolio Management Subadvisers

BlackRock Investment Management, LLC  
Janus Capital Management LLC

Thompson, Siegel & Walmsley, LLC  
Western Asset Management Company

• 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. **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.

**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.**

**PRINCIPAL STRATEGIES & RISK:** The Nationwide Target Destination Funds are designed to provide diversification across a variety of asset classes, primarily by investing in underlying funds. In addition to the expenses of the Nationwide Target Destination Funds, each investor is indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds. An investor may choose to retire at an age other than age 65 or may have different needs than a Fund's allocation model indicates. Each Fund is subject to different levels of risk, based on the types and sizes of its underlying asset class allocations and its allocation strategy. Each Fund's underlying funds may be subject to specific investment risks, including but not limited to: stock market risk (equity securities); default risk and interest rate risk (bonds); currency fluctuations, political risks, differences in accounting and limited availability of information (international securities); and derivatives risk (many derivatives create investment leverage and are highly volatile). Please refer to the most recent prospectus for a more detailed explanation of the Fund's principal risks. The Fund may invest in the Nationwide Contract, which is a fixed interest contract issued by Nationwide Life Insurance Company (Nationwide), an affiliate of the Fund's investment adviser, Nationwide Fund Advisors. If Nationwide becomes unable to meet the contract terms, a Fund that invests in the Nationwide Contract may lose money from unpaid principal or unpaid or reduced interest. Nationwide Asset Management, LLC provides asset allocation consulting services to Nationwide Fund Advisors (NFA); NFA makes allocation and fund selection decisions. There is no assurance that the investment objective of any fund (or that of any underlying fund) will be achieved or that a diversified portfolio will produce better results than a non-diversified portfolio. Diversification does not guarantee returns or insulate an investor from potential losses, including the possible loss of principal.

**The S&P Target Date® To Indexes:** A series of 12 unmanaged, multi-asset class indexes consisting of the S&P Target Date To Retirement Income Index plus 11 indexes that correspond to a specific target retirement date (ranging from 2010 through 2060+). The series reflects a subset of target date funds, each of which generally has an asset allocation mix and glide path featuring relatively conservative total equity exposure near retirement and static total equity exposure after retirement. Each index in the series reflects varying levels of exposure to equities, bonds, and other asset classes and becomes more conservative with the approach of the target retirement date. 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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