



# Nationwide Mid Cap Market Index Fund

Mutual funds

Fact sheet

**Q3 2021**  
AS OF 09/30/21

**Objective:** Seeks to match the performance of the Standard & Poor's MidCap 400 Index (the S&P MidCap 400 Index) as closely as possible before the deduction of Fund expenses

**Class A:** GMXAX  
**Class C:** GMCCX  
**Inst Svc:** NWXQX

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

### Experienced management:

Provides access to a deep team of highly seasoned investment professionals

### Low cost design:

Utilizes a passive management approach and low turnover strategy to help reduce costs

### Passive strategy:

Invests at least 80% of the value of its net assets in equity securities of companies included in the benchmark

## Portfolio Characteristics

|                                |        |
|--------------------------------|--------|
| Total Net Assets (all classes) | \$810M |
| Total Number of holdings       | 401    |
| P/E ratio                      | 26.3x  |
| Sharpe Ratio*                  | 0.49   |
| Standard deviation*            | 23.94  |
| Alpha*                         | -0.72  |
| Beta*                          | 1.00   |
| R-Squared*                     | 100    |
| Turnover                       | 19%    |

Portfolio characteristics are based on Class A shares.

\*Rolling 36 months

## Top Holdings

|                               | % of portfolio |
|-------------------------------|----------------|
| Signature Bank                | 0.7            |
| Molina Healthcare Inc         | 0.7            |
| FactSet Research Systems Inc. | 0.7            |
| Camden Property Trust         | 0.6            |
| Repligen Corporation          | 0.6            |
| Cognex Corp                   | 0.6            |
| SolarEdge Technologies, Inc.  | 0.6            |
| Masimo Corp                   | 0.6            |
| Williams-Sonoma, Inc.         | 0.6            |
| Nordson Corporation           | 0.6            |

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

## Average Annual Total Returns (%)

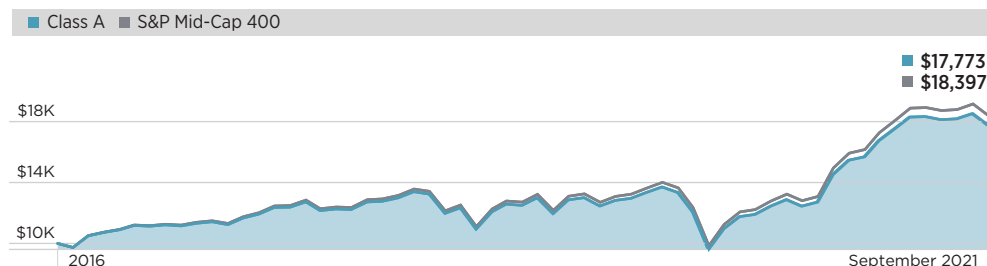
| Share class                           | QTD   | YTD   | 1-year | 3-year | 5-year | 10-year |
|---------------------------------------|-------|-------|--------|--------|--------|---------|
| Class A (without sales charge)        | -1.96 | 14.93 | 42.81  | 10.31  | 12.19  | 13.95   |
| Class A (with 5.75% max sales charge) | -7.60 | 8.33  | 34.59  | 8.15   | 10.87  | 13.28   |
| Class C                               | -2.11 | 14.43 | 41.81  | 9.56   | 11.43  | 13.21   |
| Institutional Service Class           | -1.87 | 15.18 | 43.09  | 10.56  | 12.44  | 14.08   |
| S&P Mid-Cap 400 Index                 | -1.76 | 15.52 | 43.68  | 11.08  | 12.97  | 14.72   |
| Category                              | -1.65 | 14.96 | 38.83  | 10.94  | 12.29  | 13.63   |

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. Historical performance is based on that of the Fund's longest existing share class, adjusted for sales charges since the Fund's inception date if applicable.

| Share class                 | Expense ratios |         | Inception date |
|-----------------------------|----------------|---------|----------------|
|                             | Gross (%)      | Net (%) |                |
| Class A                     | 0.69           | 0.68    | 12/29/1999     |
| Class C                     | 1.37           | 1.36    | 10/22/2003     |
| Institutional Service Class | 0.43           | 0.42    | 12/06/2016     |

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 (10/01/16-09/30/21)



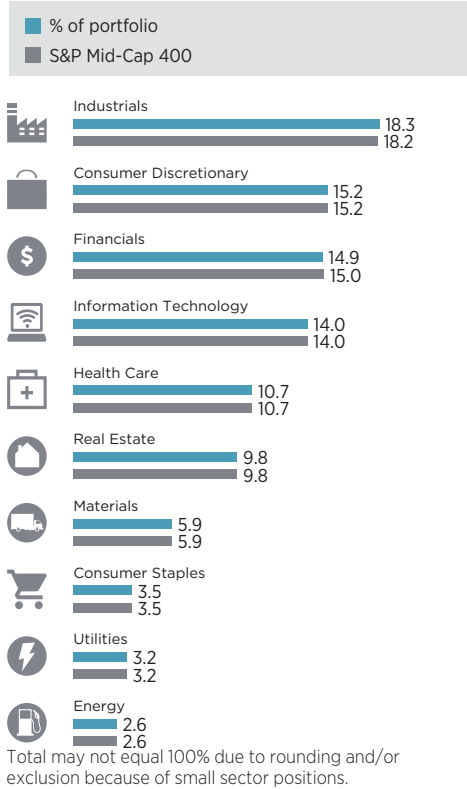
**The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the 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). Class C - 1.00% Contingent Deferred Sales Charge, 1.00% 12b-1 fee. Institutional Service Class - no sales charge, no 12b-1 fee.

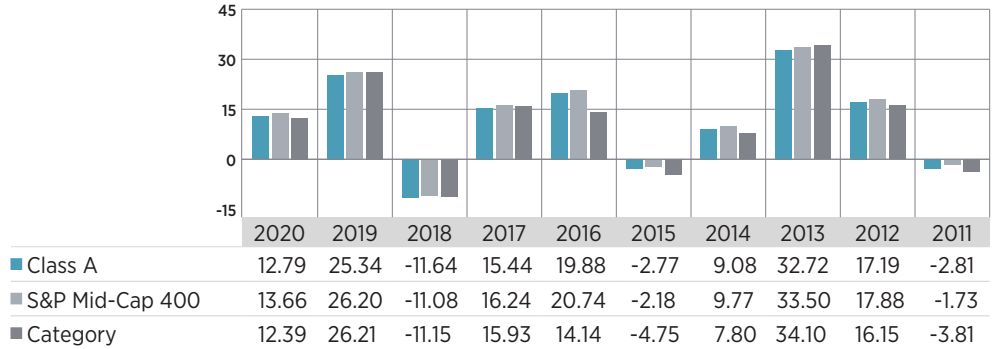
# Nationwide Mid Cap Market Index Fund

Q3 2021  
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## Top Sectors



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



## Portfolio Management

BlackRock Investment Management, LLC, Subadviser  
 Alan Mason, Fund tenure since 2014  
 Jennifer Hsui, CFA, Fund tenure since 2019  
 Amy Whitelaw, Fund tenure since 2019  
 Suzanne Henige, CFA, Fund tenure since 2020

BLACKROCK®

• 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 seeks to match the performance of an index. Correlation between Fund performance and index performance may be affected by Fund expenses, index composition changes, and the timing of Fund share purchases and redemptions. 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. Please refer to the most recent prospectus for more detailed information.

**S&P Mid-Cap 400 Index:** An unmanaged index that measures the performance of 400 stocks of medium-sized U.S. companies (those with a market capitalization of \$1.4 billion to \$5.9 billion). 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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