



Nationwide Bailard Technology & Science Fund

Mutual funds

Fact sheet

Q3 2021
AS OF 09/30/21

Objective: Seeks long-term capital appreciation

Class A: NWHOX
Class C: NWHPX
Inst Svc: NWHUX

Asset class: Sector Equity
Morningstar category: Technology

Long-term capital appreciation:
Seeks stocks of established companies in the technology and science sectors with high growth potential and attractive risk/return

Focus on innovative growth:
Targets companies developing or impacted by critical technological innovations that may drive future growth

Risk management:
Employs stringent risk controls that are designed to minimize unexpected outcomes

Portfolio Characteristics

| | |
|--------------------------------|--------|
| Total Net Assets (all classes) | \$190M |
| Total Number of holdings | 52 |
| P/E ratio | 38.0x |
| Sharpe Ratio* | 1.01 |
| Standard deviation* | 22.30 |
| Alpha* | -1.72 |
| Beta* | 1.01 |
| R-Squared* | 97 |
| Turnover | 25% |

Portfolio characteristics are based on Class A shares.

*Rolling 36 months

Top Holdings

| | % of portfolio |
|-----------------------|----------------|
| Microsoft Corp | 9.3 |
| Alphabet Inc Class A | 5.6 |
| Facebook Inc Class A | 5.2 |
| Adobe Inc. | 4.5 |
| NVIDIA Corp | 4.3 |
| Apple Inc | 3.9 |
| Visa Inc Class A | 3.7 |
| NXP Semiconductors NV | 3.5 |
| Amazon.com Inc | 3.2 |
| Lam Research Corp | 3.1 |

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

Average Annual Total Returns (%)

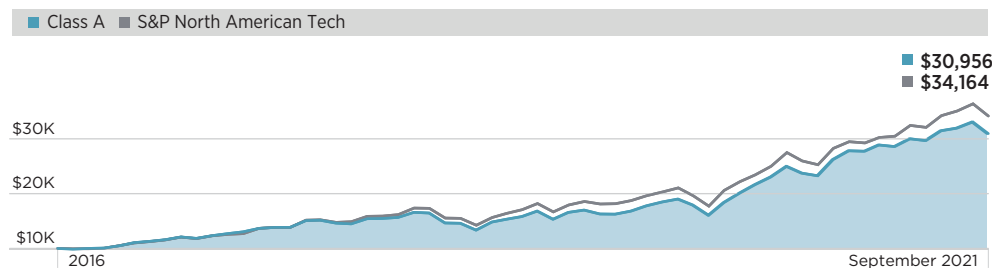
| Share class | QTD | YTD | 1-year | 3-year | 5-year | 10-year |
|---------------------------------------|-------|-------|--------|--------|--------|---------|
| Class A (without sales charge) | -1.64 | 11.25 | 30.39 | 23.42 | 25.36 | 21.08 |
| Class A (with 5.75% max sales charge) | -7.29 | 4.86 | 22.89 | 21.01 | 23.88 | 20.37 |
| Class C | -1.81 | 10.64 | 29.42 | 22.48 | 24.41 | 20.22 |
| Institutional Service Class | -1.58 | 11.42 | 30.62 | 23.65 | 25.62 | 21.37 |
| S&P North American Tech Index | -0.18 | 15.91 | 31.57 | 25.42 | 27.85 | 23.38 |
| Category | -2.74 | 9.33 | 33.74 | 24.25 | 24.82 | 20.90 |

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 05/30/2001.

| Share class | Expense ratios | | Inception date |
|-----------------------------|----------------|---------|----------------|
| | Gross (%) | Net (%) | |
| Class A | 1.22 | 1.22 | 09/16/2013 |
| Class C | 1.98 | 1.98 | 09/16/2013 |
| Institutional Service Class | 1.05 | 1.05 | 09/16/2013 |

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

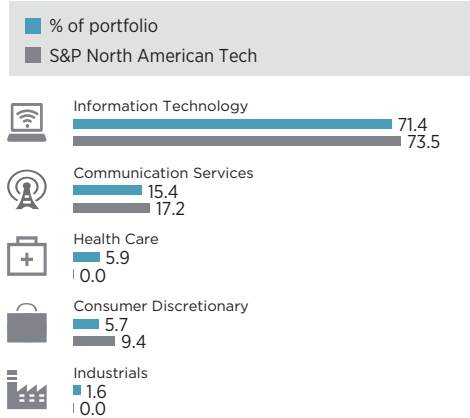
Growth of \$10k (10/01/16-09/30/21)



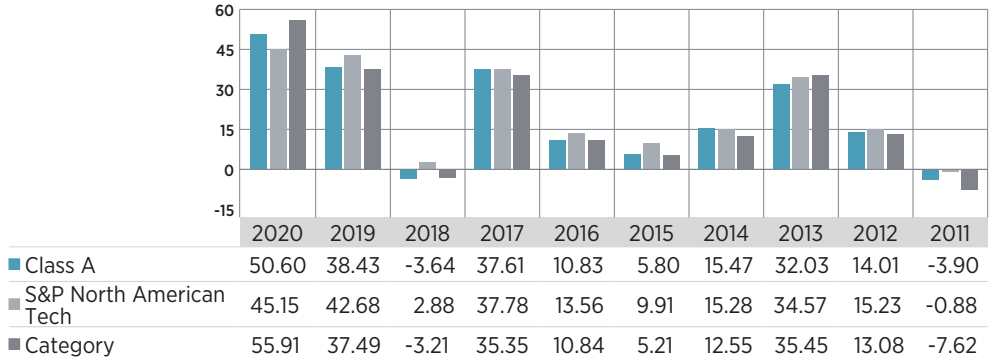
The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the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

Top Sectors



Calendar Year Returns (%) (without sales charge)



Portfolio Management

Bailard, Inc., Subadviser
Sonya Thadhani Mughal, CFA, Fund tenure since 2006
Matt Johnson, Fund tenure since 2008
Dave Harrison Smith, CFA, Fund tenure since 2012



• 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. 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. Growth funds may underperform other funds that use different investing styles. The Fund also is subject to the risks of investing in foreign securities (which may be more volatile, harder to price and less liquid than U.S. securities). The Fund may invest in initial public offerings (IPOs), which often are subject to greater and more-unpredictable price changes than more-established stocks. Please refer to the most recent prospectus for more detailed information.

S&P North American Technology Sector Index™: An unmanaged, modified, market capitalization-weighted index that measures the performance of the information technology sector and the Internet retail sub-industry from the consumer discretionary sector of the U.S. equity market. 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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