



# Nationwide Loomis All Cap Growth Fund

Mutual Fund

Fact sheet

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

**Objective:** Seeks to provide long-term capital growth

**Class A:** NWZLX  
**Inst Svc:** NWZNX

**Asset class:** U.S. Equity  
**Morningstar category:** Large Growth

**High conviction:**

Seeks 35-45 companies to represent a concentrated approach with diversified risks

**Private equity approach:**

Evaluates opportunities as an investment in a business, not simply trading a stock

**Know what is owned:**

Committed to a deep understanding of each investment through a 7-step research framework

**Portfolio Characteristics**

Total Net Assets (all classes)	\$370M
Total Number of holdings	39
P/E ratio	37.1x
Sharpe Ratio*	0.91
Standard deviation*	18.69
Alpha*	-0.93
Beta*	0.88
R-Squared*	93
Turnover	25%

Portfolio characteristics are based on Class A shares.

\*Rolling 36 months

**Top Holdings**

	% of portfolio
NVIDIA Corp	7.0
Amazon.com Inc	6.7
Facebook Inc Class A	5.7
Oracle Corporation	4.5
Autodesk, Inc.	4.4
Monster Beverage Corp	3.9
Boeing Company	3.9
Visa Inc Class A	3.8
Walt Disney Company	3.1
Alibaba Group Holding Ltd ADR	3.0

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

**Average Annual Total Returns (%)**

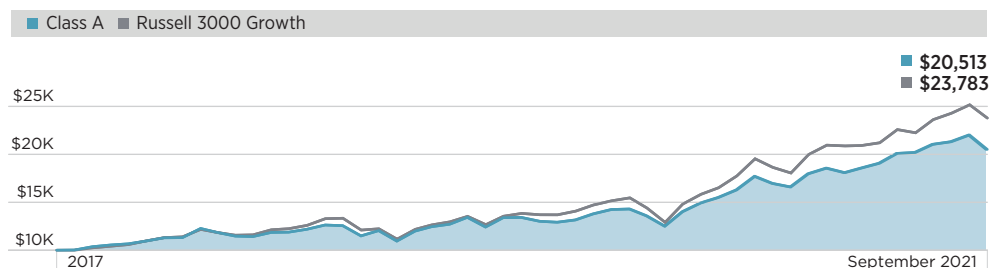
Share class	QTD	YTD	1-year	3-year	5-year	Since inception
Class A (without sales charge)	-2.52	10.50	20.87	17.76	—	18.03
Class A (with 5.75% max sales charge)	-8.12	4.15	13.92	15.46	—	16.43
Institutional Service Class	-2.44	10.89	21.42	18.24	—	18.45
Russell 3000 Growth Index	0.69	13.49	27.57	21.27	22.30	—
Category	-0.07	12.40	26.60	19.75	20.68	—

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. Past index and category performance returns are not intended to serve as a proxy for future fund performance.

Share class	Expense ratios		Inception date
	Gross (%)	Net (%)	
Class A	1.38	1.34	05/31/2017
Institutional Service Class	1.14	1.10	05/31/2017

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.

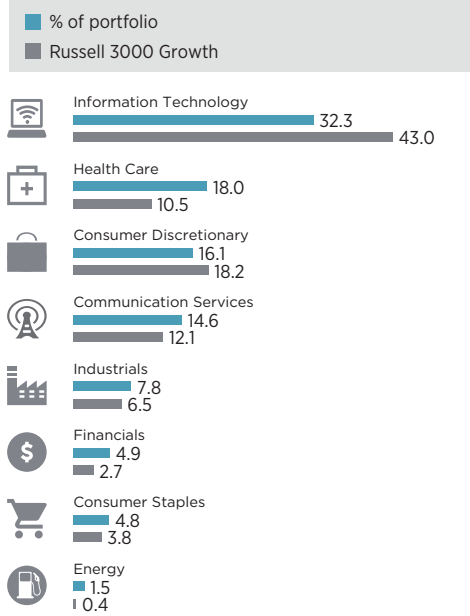
**Growth of \$10k (06/01/17-09/30/21)**



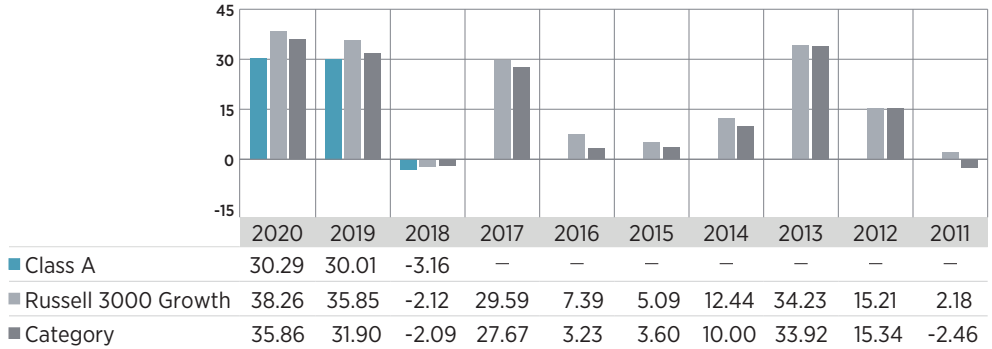
The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the 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. Data shown in the Growth of \$10k chart is based on share class inception.

## Top Sectors



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



## Portfolio Management

Loomis, Sayles & Company, L.P., Subadviser  
Aziz V. Hamzaogullari, 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 small and mid-size 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 (which may be more volatile, harder to price and less liquid than U.S. securities). The Fund may hold larger positions in fewer securities and financial instruments than other funds; therefore a change in value of a single security or instrument may have a substantial impact on the Fund's value and total return. Growth funds may underperform other funds that use different investing styles. Funds that invest in a relatively small number of securities may be subject to greater volatility than a more diversified investment. Please refer to the most recent prospectus for more detailed information.

**Russell 3000 Growth Index:** A market capitalization weighted index based on the Russell 3000 index. The Russell 3000 Growth Index includes companies that display signs of above average growth. The index is used to provide a gauge of the performance of growth stocks in the U.S. 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.

© 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.

Nationwide Funds distributed by Nationwide Fund Distributors LLC (NFD), member FINRA, Columbus, OH. NFD is not affiliated with any subadviser contracted by Nationwide Fund Advisors (NFA), with the exception of Nationwide Asset Management, LLC (NWAM). Nationwide Investment Services Corporation (NISC), member FINRA. NFD is not an affiliate of Morningstar, Inc.

Nationwide, the Nationwide N and Eagle and Nationwide is on your side are service marks of Nationwide Mutual Insurance Company. © 2021 Nationwide

## STAY CONNECTED

