

Nationwide Destination 2025 Instl Svc NWHSX

Category
Target-Date 2025

Overall Morningstar Rating™
★★

Morningstar Return
Average

Morningstar Risk
Above Average

Out of 204 Target-Date 2025 funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.

Investment Information from investment's prospectus

Investment Objective & Strategy

The investment seeks capital appreciation and income consistent with its current asset allocation. The fund is a "fund of funds" that invests primarily in affiliated mutual funds representing a variety of asset classes. It invests in a professionally selected mix of different asset classes that is tailored for investors planning to retire in, or close to, the year 2025. The fund allocates approximately 34% of its net assets in U.S. stocks (including smaller company stocks), approximately 16% in international stocks, and approximately 50% in fixed-income securities.

Broad Asset Class: Asset Allocation

Asset Allocation is the apportioning of investment funds among categories of assets such as Domestic Equity, International Equity, Fixed Income and Cash Equivalents.

Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a current plan performance summary, and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE

Morningstar Proprietary Statistics

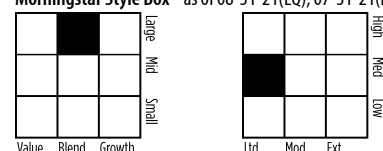
	1-Year	3-Year	5-Year
Morningstar Rating	—	★★	★★
Fund Rank Percentile	59	80	66
Out of # of Investments	222	204	163

Portfolio Analysis as of 08-31-21

Composition as of 08-31-21

	% Net
U.S. Stocks	16.50
Non-U.S. Stocks	19.42
Bonds	39.24
Cash	17.36
Other	7.48

Morningstar Style Box™ as of 08-31-21(EQ); 07-31-21(F-I)



Top 10 Holdings as of 08-31-21

	% Assets
Nationwide Multi-Cap Portfolio R6	29.58
Nationwide Bond Portfolio R6	17.00
Nationwide International Index R6	12.21
Nationwide Bond Index R6	9.62
Nationwide Core Plus Bond R6	8.13
Nationwide Amundi Strat Inc R6	4.32
Nationwide Inflation-Prot Secs R6	3.55
iShares Core MSCI Emerging Markets ETF	3.43
Nationwide Mid Cap Market Idx R6	2.77
iShares 20+ Year Treasury Bond ETF	1.97

Statistics as of 08-31-21	Stk Port Avg	S&P 500
P/E Ratio	17.32	20.14
P/B Ratio	2.32	3.86
P/C Ratio	10.02	14.23
GeoAvgCap(\$mil)	52,741.56	201,739.88

Risk Measures as of 09-30-21	Port Avg	S&P 500
3 Yr Std Dev	11.69	18.81
3 Yr Sharpe Ratio	0.66	0.83
3 Yr Alpha	-1.56	—
3 Yr Beta	1.01	—
3 Yr R-squared	98.25	—

Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	35.10
Total Fund Assets (\$mil)	212.81

Operations

Fund Inception Date	08-29-07
Initial Share Class Inception Date	08-29-07
Advisor	Nationwide Fund Advisors
Subadvisor	—

Fees and Expenses as of 03-01-21

Gross Prospectus Expense Ratio	0.65%
Net Prospectus Expense Ratio	0.65%

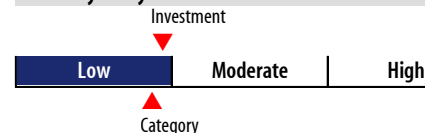
Waiver Data	Type	Exp.Date	%
—	—	—	—

Portfolio Manager(s)

Christopher C. Graham. Since 2016.
Keith P. Robinette, CFA. Since 2017.

Morningstar Sectors as of 08-31-21	%Fund
Cyclical	36.64
Basic Materials	5.33
Consumer Cyclical	12.21
Financial Services	15.11
Real Estate	3.99
Sensitive	40.77
Communication Services	7.80
Energy	3.15
Industrials	11.90
Technology	17.92
Defensive	22.59
Consumer Defensive	7.18
Healthcare	12.63
Utilities	2.78

Volatility Analysis



In the past, this investment has shown a relatively small range of fluctuations relative to other investments. Based on this measure, currently more than two thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.