

Release Date: 12-31-2020

# NVIT Blueprint<sup>SM</sup> Aggressive Fund — Class II

## Investment Strategy from investment's prospectus

The investment seeks maximum growth of capital consistent with a more aggressive level of risk as compared to other Blueprint<sup>SM</sup> Funds. The fund is a "fund of funds" that invests primarily in affiliated mutual funds representing a variety of asset classes. It aims to provide diversification across traditional asset classes—U.S. stocks and international stocks—by investing primarily in mutual funds offered by Nationwide Variable Insurance Trust and affiliated or unaffiliated exchange-traded funds. It allocates approximately 54% of its net assets in U.S. stocks, approximately 36% in international stocks and approximately 10% in bonds.

Past name: NVIT Cardinal Aggressive II.

## Category Description: Allocation—85%+ Equity

Funds in allocation categories seek to provide both income and capital appreciation by investing in multiple asset classes, including stocks, bonds, and cash. These portfolios are dominated by domestic holdings and have equity exposures of over 85%. These funds typically allocate at least 10% to equities of foreign companies and do not exclusively allocate between cash and equities.

## Operations

|                                    |                          |
|------------------------------------|--------------------------|
| Fund Inception Date                | 03-27-08                 |
| Initial Share Class Inception Date | 03-27-08                 |
| Advisor                            | Nationwide Fund Advisors |
| Subadvisor                         | —                        |

## Fees and Expenses as of 04-29-20

|                                |       |
|--------------------------------|-------|
| Gross Prospectus Expense Ratio | 1.38% |
| Net Prospectus Expense Ratio   | 1.11% |

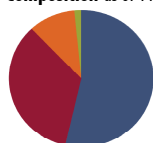
| Waiver Data   | Type        | Exp.Date | %    |
|---------------|-------------|----------|------|
| Expense Ratio | Contractual | 04-30-21 | 0.27 |

## Portfolio Manager(s)

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

## Portfolio Analysis as of 11-30-20

### Composition as of 11-30-20

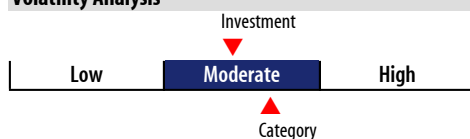


|                 | % Assets |
|-----------------|----------|
| U.S. Stocks     | 57.10    |
| Non-U.S. Stocks | 36.66    |
| Bonds           | 11.13    |
| Cash            | 1.58     |
| Other           | 0.11     |

### Top 9 Holdings as of 11-30-20

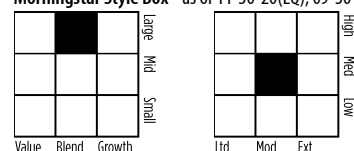
|  | % Assets |
|--|----------|
| Nvit Gs Large Cap Equity Insights Y    | 37.75    |
| Nvit Gs International Eq Insights Y    | 20.85    |
| Nvit Us 130/30 Equity Y                | 13.21    |
| Nvit Gs Emerging Markets Eq Insights Y | 9.25     |
| Nationwide International Sm Cp R6      | 6.31     |
| Nvit Core Plus Bond Y                  | 4.79     |
| Nvit Core Bond Y                       | 3.78     |
| Nvit Gs Small Cap Equity Insights Y    | 3.12     |
| Nationwide Bond R6                     | 0.95     |
| Total Number of Stock Holdings         | —        |
| Total Number of Bond Holdings          | —        |
| Annual Turnover Ratio %                | 92.45    |
| Total Fund Assets (\$mil)              | 131.29   |

## Volatility Analysis



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

## Morningstar Style Box<sup>SM</sup> as of 11-30-20(EQ); 09-30-20(F-I)



## Statistics as of 11-30-20

|                  | Stk Port Avg | S&P 500    | Category  |
|------------------|--------------|------------|-----------|
| P/E Ratio        | 17.55        | 22.62      | 19.16     |
| P/B Ratio        | 2.22         | 3.67       | 2.47      |
| P/C Ratio        | 9.52         | 15.03      | 11.75     |
| GeoAvgCap(\$mil) | 40,298.24    | 176,727.08 | 55,002.68 |

## Risk Measures as of 12-31-20

|                   | Port Avg | S&P 500 | Category |
|-------------------|----------|---------|----------|
| 3 Yr Std Dev      | 17.42    | 18.80   | 19.05    |
| 3 Yr Sharpe Ratio | 0.42     | 0.72    | 0.49     |
| 3 Yr Alpha        | -3.68    | —       | -2.57    |
| 3 Yr Beta         | 1.49     | —       | 1.61     |
| 3 Yr R-squared    | 98.42    | —       | 95.70    |

## Morningstar Sectors as of 11-30-20

|                        | %Fund | S&P 500 % |
|------------------------|-------|-----------|
| Cyclical               | 38.81 | 30.69     |
| Basic Materials        | 5.52  | 2.27      |
| Consumer Cyclical      | 14.41 | 12.50     |
| Financial Services     | 14.09 | 13.50     |
| Real Estate            | 4.79  | 2.42      |
| Sensitive              | 39.72 | 46.03     |
| Communication Services | 9.93  | 10.77     |
| Energy                 | 1.40  | 2.28      |
| Industrials            | 9.53  | 8.79      |
| Technology             | 18.86 | 24.19     |
| Defensive              | 21.46 | 23.28     |
| Consumer Defensive     | 6.53  | 6.97      |
| Healthcare             | 13.97 | 13.55     |
| Utilities              | 0.96  | 2.76      |

## Notes

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