

# NVIT Blueprint<sup>SM</sup> Conservative Fund — Class I

## Investment Strategy from investment's prospectus

The investment seeks a high level of total return consistent with a conservative 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, international stocks, and bonds—by investing primarily in mutual funds offered by Nationwide Variable Insurance Trust and affiliated or unaffiliated exchange-traded funds. The fund allocates approximately 80% of its net assets in bonds, and approximately 20% in U.S. and international stocks.

Past name: NVIT Cardinal Conservative I.

## Category Description: Allocation—15% to 30% 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 between 15% and 30%.

## 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 04-30-21

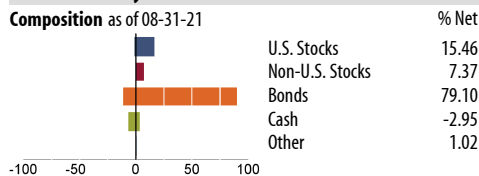
Gross Prospectus Expense Ratio	0.89%
Net Prospectus Expense Ratio	0.79%

Waiver Data	Type	Exp.Date	%
Management Fee	Contractual	04-30-22	0.10

## Portfolio Manager(s)

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

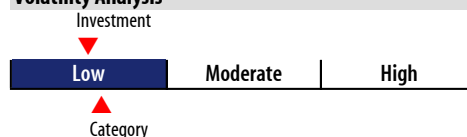
## Portfolio Analysis as of 08-31-21



**Top 11 Holdings as of 08-31-21**

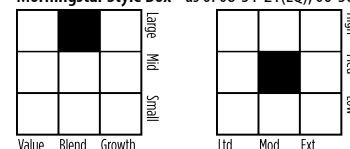
Security	% Assets
NVIT Short Term Bond Y	27.55
NVIT Core Plus Bond Y	21.27
NVIT Core Bond Y	16.45
NVIT GS Large Cap Equity Insights Y	11.55
Nationwide Bond R6	5.33
NVIT GS International Eq Insgts Y	4.56
Nationwide Inflation-Prot Secs R6	3.97
NVIT US 130/30 Equity Y	3.70
Nvit Gs Emerging Markets Eq Insgts Y	2.65
NVIT DoubleLine Total Return Tactical Y	2.41
NVIT GS Small Cap Equity Insights Y	0.56
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	719.92

## 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.

## Morningstar Style Box<sup>TM</sup> as of 08-31-21(EQ); 06-30-21(F-I)



**Statistics as of 08-31-21**

Statistic	Stk Port Avg	S&P 500
P/E Ratio	14.75	20.14
P/B Ratio	2.20	3.86
P/C Ratio	8.96	14.23
GeoAvgCap(\$mil)	58,725.14	201,739.88

**Risk Measures as of 09-30-21**

Metric	Port Avg	S&P 500
3 Yr Std Dev	5.42	18.81
3 Yr Sharpe Ratio	0.92	0.83
3 Yr Alpha	0.90	—
3 Yr Beta	0.45	—
3 Yr R-squared	89.74	—

## Morningstar Sectors as of 08-31-21

Sector	%Fund
Cyclical	38.27
Basic Materials	5.12
Consumer Cyclical	13.55
Financial Services	15.12
Real Estate	4.48
Sensitive	41.98
Communication Services	9.66
Energy	2.19
Industrials	9.57
Technology	20.56
Defensive	19.74
Consumer Defensive	4.24
Healthcare	13.96
Utilities	1.54

## Notes

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

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