

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

## Investment Strategy from investment's prospectus

The investment seeks growth of capital, but also seeks income consistent with a moderately 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, international stocks, and bonds—by investing primarily in mutual funds offered by Nationwide Variable Insurance Trust and affiliated or unaffiliated exchange-traded funds ("ETFs").

Past name: NVIT Cardinal Moderately Aggressive I.

## Category Description: Allocation—70% to 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 between 70% and 85%.

## 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	1.10%
Net Prospectus Expense Ratio	0.99%

## Waiver Data

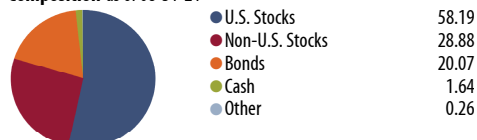
Type	Exp.Date	%
Contractual	04-30-22	0.11

## Portfolio Manager(s)

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

## Portfolio Analysis as of 08-31-21

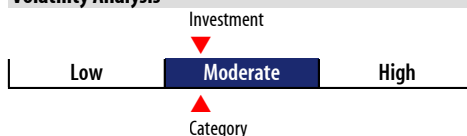
### Composition as of 08-31-21



### Top 9 Holdings as of 08-31-21

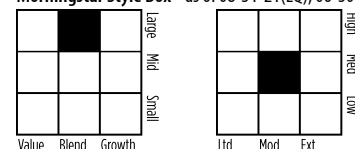
Top 9 Holdings as of 08-31-21	% Assets
NVIT GS Large Cap Equity Insights Y	37.26
NVIT US 130/30 Equity Y	13.49
NVIT GS International Eq Insgts Y	13.42
Nvit Gs Emerging Markets Eq Insgts Y	8.67
NVIT Core Plus Bond Y	8.13
NVIT Core Bond Y	6.51
Nationwide International Sm Cp R6	6.29
NVIT GS Small Cap Equity Insights Y	4.60
Nationwide Bond R6	1.63
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	447.85

## 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 08-31-21(EQ); 06-30-21(F-I)



## Statistics as of 08-31-21

Statistics as of 08-31-21	Stk Port Avg	S&P 500
P/E Ratio	14.94	20.14
P/B Ratio	2.17	3.86
P/C Ratio	8.78	14.23
GeoAvgCap(\$mil)	43,442.02	201,739.88

## Risk Measures as of 09-30-21

Risk Measures as of 09-30-21	Port Avg	S&P 500
3 Yr Std Dev	15.71	18.81
3 Yr Sharpe Ratio	0.64	0.83
3 Yr Alpha	-2.34	—
3 Yr Beta	1.35	—
3 Yr R-squared	98.24	—

## Morningstar Sectors as of 08-31-21

Morningstar Sectors as of 08-31-21	%Fund
Cyclical	38.61
Basic Materials	5.03
Consumer Cyclical	13.46
Financial Services	14.84
Real Estate	5.28
Sensitive	41.87
Communication Services	9.22
Energy	2.15
Industrials	10.24
Technology	20.26
Defensive	19.51
Consumer Defensive	4.14
Healthcare	13.79
Utilities	1.58

## 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