

Release Date: 12-31-2020

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

## Investment Strategy from investment's prospectus

The investment seeks a high level of total return consistent with a moderate 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"). The fund allocates approximately 37% of its net assets in U.S. stocks, approximately 23% in international stocks and approximately 40% in bonds.

Past name: NVIT Cardinal Moderate II.

## Category Description: Allocation—50% to 70% 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 50% and 70%.

## 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	1.24%
Net Prospectus Expense Ratio	0.98%

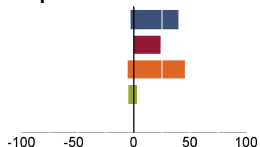
Waiver Data	Type	Exp.Date	%
Expense Ratio	Contractual	04-30-21	0.26

## Portfolio Manager(s)

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

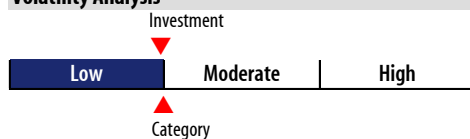
## Portfolio Analysis as of 11-30-20

Composition as of 11-30-20	% Net
U.S. Stocks	37.06
Non-U.S. Stocks	23.86
Bonds	40.39
Cash	-1.63
Other	0.32



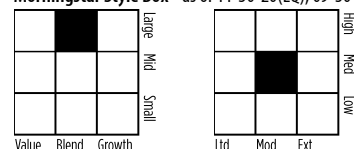
Top 11 Holdings as of 11-30-20	% Assets
Nvit Gs Large Cap Equity Insights Y	26.54
Nvit Core Plus Bond Y	14.60
Nvit Gs International Eq Insgts Y	13.63
Nvit Core Bond Y	11.53
Nvit Us 130/30 Equity Y	9.05
Nvit Short Term Bond Y	8.66
Nvit Gs Emerging Markets Eq Insgts Y	6.80
Nationwide International Sm Cp R6	3.21
Nationwide Bond R6	2.41
Nvit Gs Small Cap Equity Insights Y	2.12
Doubleline Nvit Total Return Tactical Y	1.45
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	61.95
Total Fund Assets (\$mil)	2,405.68

## 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>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	17.58	22.62	19.91
P/B Ratio	2.26	3.67	2.75
P/C Ratio	9.53	15.03	13.20
GeoAvgCap(\$mil)	42,746.15	176,727.08	94,861.07

Risk Measures as of 12-31-20	Port Avg	S&P 500	Category
3 Yr Std Dev	12.07	18.80	13.04
3 Yr Sharpe Ratio	0.47	0.72	0.54
3 Yr Alpha	-1.93	—	-1.16
3 Yr Beta	1.04	—	1.08
3 Yr R-squared	98.85	—	93.64

## Morningstar Sectors as of 11-30-20

	%Fund	S&P 500 %
Cyclical	38.78	30.69
Basic Materials	5.48	2.27
Consumer Cyclical	14.49	12.50
Financial Services	14.12	13.50
Real Estate	4.69	2.42
Sensitive	39.82	46.03
Communication Services	10.15	10.77
Energy	1.39	2.28
Industrials	9.27	8.79
Technology	19.01	24.19
Defensive	21.40	23.28
Consumer Defensive	6.49	6.97
Healthcare	13.98	13.55
Utilities	0.93	2.76

## Notes

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