

Nationwide Inv Destination Mod Agrsv Svc

Overall Morningstar Rating™
★★★★
Out of 1810 Large Blend 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.

Morningstar Return
Above Average

Morningstar Risk
Low

Investment Strategy from investment's prospectus

The investment seeks to maximize total investment return for a moderately aggressive level of risk.

The fund aims to provide diversification across U.S. stocks, international stocks, and bonds by investing primarily in affiliated index mutual funds offered by Nationwide Mutual Funds. It allocates approximately 55% of net assets in U.S. stocks and approximately 25% in international stocks and approximately 20% in bonds. The fund is nondiversified.

Past name(s): Nationwide Inv Destinations Mod Agrs Svc.

Category Description: Large Blend

Large-blend funds have portfolios that are fairly representative of the overall stock market in size, growth rates, and price. They tend to invest across the spectrum of U.S. industries and owing to their broad exposure, the funds' returns are often similar to those of the S&P 500 Index.

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 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.

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

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.

*Portfolio comparisons to the S&P 500 index are calculated against the iShares S&P 500 Index ETF.

Morningstar Proprietary Statistics

	YTD	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	—	★★★★	★★★★★	★★★★★
Fund Rank Percentile	17	65	15	17	21
Out of # of Investments	2,140	2,062	1,810	1,486	772

Portfolio Analysis as of 02-28-10

Composition as of 02-28-10	% Assets	Morningstar Style Box™ as of 02-28-10	% Mkt Cap	
U.S. Stocks	54.9		Giant	38.21
Non-U.S. Stocks	23.6		Large	25.78
Bonds	17.2		Medium	25.10
Cash	4.3		Small	9.01
Other	0.1		Micro	1.91
			Value Blend Growth	

Top 15 Holdings as of 02-28-10

	% Assets
Nationwide S&P 500 Index Instl	35.28
Nationwide International Index Instl	24.48
Nationwide Mid Cap Market Index Instl	15.62
Nationwide Bond Index Instl	14.57
Nationwide Small Cap Index Instl	5.22
Nationwide Enhanced Income Instl	2.43
Nationwide Contract 12-31-49	2.40
Total Number of Stock Holdings	0
Total Number of Bond Holdings	1
Annual Turnover Ratio %	16
Total Fund Assets (\$mil)	1,476.22

Operations

Fund Inception Date	03-31-00
Initial Share Class	03-31-00
Inception Date	
Advisor	Nationwide Fund Advisors
Subadvisor	—

Fees and Expenses as of 05-06-10

Gross Prosp Exp Ratio	0.94%
Net Prosp Exp Ratio	0.94%

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)
Thomas R. Hickey. Since 2007.

Statistics as of 02-28-10

	Stk Port Avg	Rel S&P 500*	Rel Cat
P/E Ratio	15.07	1.18	1.05
P/B Ratio	1.69	0.92	0.86
P/C Ratio	5.32	1.09	1.00
GeoAvgCap (\$mil)	17,578.09	0.43	0.55

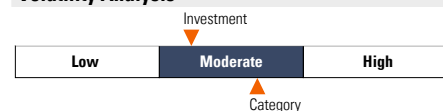
Risk Measures as of 06-30-10

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.26	0.88	0.86
3 Yr Beta	0.87	—	0.87
3 Yr Sharpe Ratio	-0.38	0.84	0.86
3 Yr Alpha	1.16	—	23.20
3 Yr R-squared	97.66	—	1.02

Morningstar Sectors as of 02-28-10

	% Fund	S&P 500 %*
Information	18.09	23.50
Software	3.80	4.19
Hardware	6.97	11.23
Media	1.86	2.80
Telecommunication	5.46	5.28
Service	42.91	39.83
Healthcare Service	10.67	11.27
Consumer Service	7.85	8.79
Business Service	5.31	3.46
Financial Service	19.08	16.31
Manufacturing	39.00	36.65
Consumer Goods	12.25	11.37
Industrial Materials	13.03	10.84
Energy	9.08	10.77
Utilities	4.64	3.67

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.