

# Nationwide S&P 500 Index Svc

**Overall Morningstar Rating™**

★★★

**Morningstar Return Average**
**Morningstar Risk Average**

Out of 1785 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.

**Investment Strategy** from investment's prospectus

The investment seeks to provide investment results that correspond to the price and yield of S&P 500 index.

The fund employs a "passive" management. It invests at least 80% of net assets in equity securities of companies included in, or other financial instruments that are correlated with, the S&P 500 index, such as derivatives linked to that index.

Past name(s): Gartmore S&P 500 Index 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: Large Cap Stocks**

Shares of ownership in large corporations.

**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

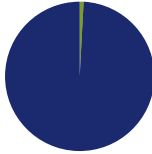
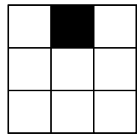
The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

\*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	40	46	61	65	76
Out of # of Investments	2,130	2,025	1,785	1,402	731

**Portfolio Analysis** as of 12-31-09

Composition		% Assets	Morningstar Style Box™		% Mkt Cap
 <ul style="list-style-type: none"> <li>● U.S. Stocks 99.2</li> <li>● Non-U.S. Stocks 0.0</li> <li>● Bonds 0.0</li> <li>● Cash 0.8</li> <li>● Other 0.0</li> </ul>					
			Large	Giant	49.93
			Large	Large	35.99
			Medium	Medium	13.86
			Small	Small	0.22
		Micro	Micro	0.00	

Top 15 Holdings		% Assets
ExxonMobil Corporation		3.24
Microsoft Corporation		2.35
Apple, Inc.		1.90
Johnson & Johnson		1.77
Procter & Gamble Company		1.77
International Business Machines Corp		1.72
AT&T, Inc.		1.65
J.P. Morgan Chase & Co.		1.64
General Electric Company		1.61
Chevron Corporation		1.54
Bank of America Corporation		1.49
Google, Inc.		1.49
Pfizer Inc.		1.47
Cisco Systems, Inc.		1.38
Wells Fargo Company		1.38
Total Number of Stock Holdings		501
Total Number of Bond Holdings		0
Annual Turnover Ratio %		4
Total Fund Assets (\$mil)		2,308.03

**Operations**

Fund Inception Date	11-02-98
Initial Share Class	11-02-98
Inception Date	
Advisor	Nationwide Fund Advisors
Subadvisor	BlackRock Investment Management, LLC

**Fees and Expenses** as of 03-01-10

Gross Prosp Exp Ratio	0.71%
Net Prosp Exp Ratio	0.63%

Waiver Data	Type	Exp. Date	%
ExpenseRatio	Contractual	02-28-11	0.08

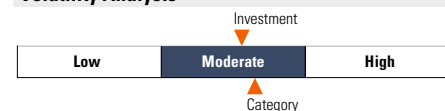
**Portfolio Manager(s)**

Debra L. Jellian. B.A., Manhattanville College, 1990. Since 2005.

Statistics		Stk Port Avg	Rel S&P 500*	Rel Cat
P/E Ratio		14.75	0.97	1.03
P/B Ratio		2.11	1.02	1.08
P/C Ratio		6.47	1.18	1.24
GeoAvgCap (\$mil)		43,917.70	0.95	1.39

Risk Measures		Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev		20.40	1.00	0.98
3 Yr Beta		1.00	—	1.00
3 Yr Sharpe Ratio		-0.22	1.16	1.22
3 Yr Alpha		-0.59	—	14.75
3 Yr R-squared		100.00	—	1.04

Morningstar Sectors		% Fund	S&P 500 %*
Information		24.44	23.19
Software		4.80	4.36
Hardware		11.24	10.88
Media		2.58	2.74
Telecommunication		5.82	5.21
Service		38.77	40.41
Healthcare Service		11.90	11.45
Consumer Service		8.65	8.90
Business Service		3.85	3.56
Financial Service		14.37	16.50
Manufacturing		36.79	36.39
Consumer Goods		10.89	10.95
Industrial Materials		10.74	11.15
Energy		11.54	10.94
Utilities		3.62	3.35

**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.