

Nationwide Inv Dest Agrsv Svc

Overall Morningstar Rating™

★★★

Out of 1757 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
 Average

Morningstar Risk
 Above Average

Investment Strategy from investment's prospectus

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

The fund is a "fund of funds" that invests primarily in affiliated index mutual funds representing a variety of asset classes. It aims to provide diversification across major asset classes-U.S. stock, international stocks, and bonds-by investing primarily in mutual funds offered by National under Mutual funds. The fund also invests in certain underlying funds that are not index funds. It is non-diversified.

Past name(s): Nationwide Inv Destinations Aggr 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.

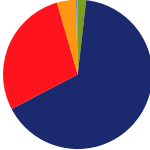
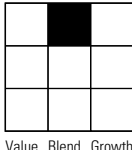
NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

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.

Morningstar Proprietary Statistics

	YTD	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	—	★★★	★★★	★★★★
Fund Rank Percentile	61	37	48	43	18
Out of # of Investments	2,095	1,983	1,757	1,471	816

Portfolio Analysis as of 03-31-11

Composition	as of 03-31-11	% Assets	Morningstar Style Box™	as of 03-31-11	% Mkt Cap
U.S. Stocks		65.5		Large Blend	38.24
Non-U.S. Stocks		28.2		Giant	25.15
Bonds		4.1		Large	22.78
Cash		1.8		Medium	10.70
Other		0.4		Small	3.13
				Micro	

Top 15 Holdings	as of 03-31-11	% Assets
Nationwide S&P 500 Index Instl		40.32
Nationwide International Index Instl		28.30
Nationwide Mid Cap Market Index Instl		16.17
Nationwide Small Cap Index Instl		10.93
Nationwide Bond Index Instl		4.26
Total Number of Holdings		6
Annual Turnover Ratio %		9
Total Fund Assets (\$mil)		1,102.17

Operations

Fund Inception Date	03-31-00
Initial Share Class	03-30-00
Inception Date	
Advisor	Nationwide Fund Advisors
Subadvisor	—

Fees and Expenses as of 03-01-11

Gross Prosp Exp Ratio	0.89%
Net Prosp Exp Ratio	0.89%

Waiver Data	Type	Exp. Date	%
—	—	—	—

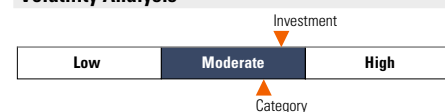
Portfolio Manager(s)

Thomas R. Hickey, Jr. Since 2001.

Statistics	as of 03-31-11	Stk Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	14.25	1.01	1.05	
P/B Ratio	1.86	0.89	0.90	
P/C Ratio	6.16	0.85	0.94	
GeoAvgCap (\$mil)	18,462.82	0.37	0.52	

Risk Measures	as of 03-31-11	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.92	1.05	1.02	
3 Yr Beta	1.04	—	1.03	
3 Yr Sharpe Ratio	0.19	0.95	1.06	
3 Yr Alpha	-0.19	—	0.79	
3 Yr R-squared	98.27	—	1.02	

Morningstar Sectors	as of 03-31-11	% Fund	S&P 500 %
Cyclical		36.56	28.50
Basic Materials		6.43	2.96
Consumer Cyclical		10.55	9.25
Financial Services		15.70	14.67
Real Estate		3.88	1.62
Sensitive		41.21	46.85
Communication Services		3.86	4.25
Energy		9.68	13.01
Industrials		14.50	12.93
Technology		13.17	16.66
Defensive		22.23	24.65
Consumer Defensive		8.56	10.73
Healthcare		9.80	10.79
Utilities		3.87	3.13

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.