



**CONTACT US**

Have questions? Give us a call.

1-877-677-3678

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DENNIS BLUE  
457 - ENTITY OF NATIONWIDE: 9191004

## My Investment Planner<sup>SM</sup>

### Review Investment Election

**IMPORTANT** - The investment options indicated have NOT been applied to your account. To manage your investment election, please make sure you are logged in. Once logged in, select "Manage My Funds" in the left navigation.

Fund performance is intended to help you understand the funds that are available to you in your retirement account, including how much each fund's value has gained or lost over different time periods.

### Things to Keep in Mind

The figures below represent past performance and do not guarantee future results. Current performance may be lower or higher than the performance data quoted. Please keep in mind as you evaluate each fund.

In addition to this information, you can learn about fund risks, investment objectives and associated charges in each fund's prospectus. Please read the prospectus, fund fact sheets and the [risk disclosure](#) prior to investing.

Additional charges, which can lower the performance of each fund, may not be reflected here.

Selected Portfolio Model	Moderately Aggressive
Asset Class	
International Stocks	24%
Small Cap Stocks	5%
Mid Cap Stocks	9%
Large Cap Stocks	37%
Bonds	18%
Short-Term Investments	7%
<b>Total:</b>	<b>100%</b>

Most recent: **quarter end** | [month end](#)

Fund	Average Annual Return (%)					Since Inception	Inception Date	Expense Ratio	Percent
	YTD	1 YR	3 YR	5 YR	10 YR				

Fund	Average Annual Return (%)						Inception Date	Expense Ratio	Percent
	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception			
<b>Large Cap Stocks</b>									
<b>Nationwide Large Cap Growth Portfolio</b> N/A   <a href="#">Fact Sheet</a>	8.12	11.65	7.08	10.08	N/A	5.74	04/27/2007	0.95	20%
<b>Balanced</b>									
<b>Fidelity Asset Manager(TM)</b> <sup>T</sup> <a href="#">Prospectus</a>   <a href="#">Fact Sheet</a>	4.31	9.85	4.56	6.65	5.08	8.06	12/28/1988	0.66	20%
<b>Bonds</b>									
<b>PIMCO Total Return Fund</b> <a href="#">Prospectus</a>   <a href="#">Fact Sheet</a>	1.53	2.02	2.37	2.56	5.18	6.90	05/11/1987	0.86	20%
<b>Short-Term Investments</b>									
<b>Federated U.S. Government Securities</b> <b>Fund: 2-5 Years</b> <sup>T</sup> <a href="#">Prospectus</a>   <a href="#">Fact Sheet</a>	0.46	-0.61	0.73	0.22	2.82	5.77	02/18/1983	0.85	20%
<b>Nationwide Government Money Market Fund Prime Shares</b> <a href="#">Prospectus</a>   <a href="#">Fact Sheet</a>	0.01	0.01	0.00	0.00	0.57	4.50	03/03/1980	0.89	20%

<sup>T</sup> This fund has a trading restriction policy that limits the number of times you can trade in and/or out of this fund. For specific details, please read the fund prospectus.

**Total:** 100 %

### Print your selected funds below

Use it to help you manage your investment election.

### Need to change your funds or investor profile?

[Select another portfolio model](#)

[Print Recommendation](#)

Performance numbers represent the total percentage change in share or unit value, with capital gains and dividends reinvested, for the period indicated. Plan charges, if applicable, have not been reflected. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's units or shares, when redeemed, may be worth more or less than their original cost.

**Prospectuses are available on this website by clicking the Prospectus link. For additional help with obtaining a prospectus please contact us. Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The fund prospectus contains this and other important information about the investment company. Read the prospectus carefully before investing.**

#### IMPORTANT RISK DISCLOSURES LOCATED AFTER PERFORMANCE NUMBERS – PLEASE READ

**Performance:** For plans with a dollar-based administrative fee vs. an asset-based administrative fee, the returns listed above represent the total percentage change in share value for the period based on a one-time \$1,000 investment. These returns are measured from the investment option's (fund's) inception date.

Performance data is net of all fees and expenses charged by the underlying fund, dating back to inception, but may not be net of the applicable plan charges. The plan may charge an annual asset fee which could be as much as 0.95% and would have lowered performance if reflected and applicable. Additionally, the

plan may charge a separate annual administrative fee, which could be as much as \$75.

**Short-term trade fees:** Some funds may impose a short-term trade fee. Some funds may be subject to a trade-restriction policy. This information is explained in the underlying fund prospectus.

**Expense ratios:** Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. Your expenses may be less than the gross expense ratio. For more information about gross expense ratios, read the fund's prospectus. More details about management expense waivers or reimbursements are available in the fund's prospectus. Please read the prospectus carefully. For more complete information about fund fees and charges, request a fund prospectus. For information about plan charges, request an informational brochure. Both are available from a customer service representative. Contact information.

## IMPORTANT DISCLOSURES

Investing may involve market risk, including the possible loss of principal.

**Inception Date** is the date the underlying fund was established.

**Note:** Some data elements such as expense ratios, fund changes, fund performance, etc. are updated monthly. Therefore, your statement performance data may be different from the performance data above.

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Performance numbers in the "YTD" and "1 YR" columns represent the total percentage change in unit or share value for the time period indicated.

Fixed annuity options are subject to the claims paying ability of the issuing life insurance company. If applicable, the unregistered group variable annuity is issued by Nationwide Life Insurance Company, Columbus, OH. Contract numbers: NRC-0105AO, NRC-0105OR, NRC-0106AO, NRC-0106OR, NRZ-0102AO, NRZ-0102OR.

In Oklahoma only: NRC-0105OK, NRC-0106OK.

Underlying investment options of a group variable or fixed annuity may contain different investments than similarly named mutual funds offered by the money manager and may not be offered or made available directly to the general public. Annuity investment returns may differ from similarly named mutual fund returns.

## INVESTMENT RISK DISCLOSURES

Your plan may not include investments from each of the categories listed below.

**Money Market Funds:** Money market funds are not insured or guaranteed by the FDIC or any other government agency. Although the goal of a money market is to preserve the value of an investment at \$1 per share, it is still possible to lose money.

**Money Market Current Yield:** The money market current yield is the annualized historical yield for the seven-day period ending on the last day of the calendar quarter. Yield quotation more closely reflects the current earnings of the money market fund than the total return quotation.

**International/Emerging Markets Funds:** Investing internationally involves risks not associated with investing solely in the U.S., such as currency fluctuation, political risk, differences in accounting and the limited availability of information.

**Small Company Funds:** Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

**Nondiversified Funds:** Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

**Real Estate Funds:** Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

**Asset Allocation Funds:** Asset allocation funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the expenses of the asset allocation fund itself, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds. The use of asset allocation does not guarantee profits or insulate you from potential losses.

**Bonds:** Bond funds have the same interest rate, inflation and credit risks that are associated with the underlying bonds owned by the fund. Funds that invest in high-yield securities are subject to greater credit risk and price fluctuations than funds that invest in higher-quality securities.

**CDs:** Certificates of Deposit products carry early termination penalties. Taking money from a CD prior to maturity triggers this penalty, even if it is exchanged within the plan.

**Stable Value Funds:** Because the value of the securities held by stable value funds will fluctuate, there is the risk that an investor will lose money.

## INVESTMENT OPTION DISCLOSURES

Your plan may not include investments from each of the categories listed below.

**NVIT Small Co. Fund:** The Nationwide Variable Insurance Trust: NVIT Multi-Manager<sup>SM</sup> Small Company Fund – Class I is an option in a group variable

annuity contract. It is not a publicly traded fund and does not have a ticker symbol.

**Morley Stable Value Fund:** If applicable, this option is outside the group variable annuity contract. The fund's initial investments will be in units of Morley Financial's Stable Value Fund. Return history pertains to the Stable Value Fund managed since inception in December 1993.

**Nationwide Fixed:** Nationwide declares a quarterly yield for the Nationwide Fixed Account prior to the beginning of each calendar quarter. If applicable to your plan, Nationwide may declare a guaranteed minimum yield for the Nationwide Fixed Account prior to the beginning of each calendar year. Guarantees are subject to the claims-paying ability of Nationwide Life Insurance Company.

**Nationwide Large Cap Growth Portfolio:** The Nationwide Large Cap Growth Portfolio is not a mutual fund. Its performance cannot be tracked in newspapers or through other public resources. You can track the portfolio's performance via the performance data provided above. The portfolio's offering memorandum may be obtained through this website or by calling Customer Service.

**Target Destination Funds:** The Target Destination Funds invest in a wide variety of underlying funds to help reduce investment risk. So, in addition to the expenses of the Target Destination Funds, you pay a proportionate share of the expenses of the underlying funds. Like other funds, Target Destination Funds are subject to market risk and loss. Loss of principal can occur at any time, including before, at or after the target date. There is no guarantee that target date funds will provide enough income for retirement.

**Target Retirement Funds:** The Target Retirement Funds invest in a wide variety of underlying funds to help reduce investment risk. So, in addition to the expenses of the Target Retirement Funds, you pay a proportionate share of the expenses of the underlying funds. Like other funds, Target Retirement Funds are subject to market risk and loss. Loss of principal can occur at any time, including before, at or after the target date. There is no guarantee that target date funds will provide enough income for retirement.

**Target Date Funds:** The Target Date Funds invest in a wide variety of underlying funds to help reduce investment risk. So, in addition to the expenses of the Target Date Funds, you pay a proportionate share of the expenses of the underlying funds. Like other funds, Target Date Funds are subject to market risk and loss. Loss of principal can occur at any time, including before, at or after the target date. There is no guarantee that target date funds will provide enough income for retirement. Nationwide offers a series of target-date funds for retirement savers called **Nationwide Retirement Destination Funds**.

**Nationwide Investor Destinations Funds:** Nationwide Investor Destinations Funds are designed to provide diversification and asset allocation. They do this by investing in several types of investments and asset classes. So, in addition to the expenses of the Investor Destinations Fund, you pay a proportionate share of the expenses of the underlying funds.

**Fidelity Freedom Portfolios:** The Fidelity Freedom Portfolios invest in a wide variety of underlying funds to help reduce investment risk. So, in addition to the expenses of the Fidelity Freedom Portfolios, you pay a proportionate share of the expenses of the underlying funds. Like other funds, Fidelity Freedom Portfolios are subject to market risk and loss. Loss of principal can occur at any time, including before, at or after the target date. There is no guarantee that target date funds will provide enough income for retirement.

**Fidelity ADV Freedom Portfolios:** The Fidelity ADV Freedom Portfolios invest in a wide variety of underlying funds to help reduce investment risk. So in addition to the expenses of the Fidelity ADV Freedom Portfolios itself, you pay a proportionate share of the expenses of the underlying funds. Like other funds, Fidelity ADV Freedom Portfolios are subject to market risk and loss. Loss of principal can occur at any time, including before, at or after the target date. There is no guarantee that target date funds will provide enough income for retirement.

**T. Rowe Price Mid Cap Growth Fund:** Returns include performance based on the T. Rowe Price Mid Cap Growth Fund which was achieved prior to the operation of the Advisor Class. Returns have not been recalculated to reflect the fees of this share class.

For those investment options that have performance data for a time period greater than the funds' existence, returns for the fund include performance of a prior share class that was achieved prior to the inclusion of this share class. Returns were not re-calculated to reflect fees of the current share class.

**Before investing, understand that annuities and/or life insurance products are not insured by the FDIC, NCUSIF, or any other Federal government agency, and are not deposits or obligations of, guaranteed by, or insured by the depository institution where offered or any of its affiliates. Annuities and/or life insurance products that involve investment risk may lose value.**

**Liquid Account:** Please note that the Liquid Account rate and yield are subject to change daily.

Money invested in the plan's Liquid Account and/or CDs are insured to at least \$250,000 per depositor by the FDIC, an agency of the United States Department of Treasury.

"Annual Effective Interest Yield (%)" is the percentage amount of earnings applied to an investment option as if assets invested at the beginning of the term remained invested for a full year. The "Annual Effective Interest Yield (%)" is subject to change on a quarterly basis.

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Nationwide may receive payments from mutual funds or their affiliates in connection with certain investment options. [Learn more about these payments](#).

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