

# Nationwide Fund

Nationwide®

Unless otherwise noted, all information is as of March 31, 2011, for Class A shares

## AVERAGE ANNUAL TOTAL RETURNS<sup>1</sup>

	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception (5/11/33)
Class A at NAV	6.05%	6.05%	13.17%	-0.99%	0.45%	2.77%	9.46%
Class A w/load	-0.06%	-0.06%	6.67%	-2.92%	-0.73%	2.16%	9.38%
S&P 500 Index <sup>1</sup>	5.92%	5.92%	15.65%	2.35%	2.62%	3.29%	N/A

## CALENDAR YEAR TOTAL RETURNS (Without Sales Charge)

2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
12.54%	25.55%	-41.68%	7.65%	13.61%	7.08%	9.51%	26.71%	-17.38%	-12.02%

If the sales charge had been included, the returns would have been lower.

## EXPENSE RATIOS

Gross annual Fund operating expenses: 1.09%      Net annual Fund operating expenses<sup>2</sup>: 1.09%

**PERFORMANCE SHOWN REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance information current to the most recent month-end, which may be higher or lower than the performance shown, please call 1-800-848-0920 or go to [nationwide.com/mutualfunds](http://nationwide.com/mutualfunds).

**Class A shares have up to a 5.75% front-end sales charge and a 0.25% 12b-1 fee. Investors may be able to reduce or eliminate front-end sales charges on Class A shares, based on investment size. In addition, the Fund assesses a redemption/exchange fee of 2.00% on all shares that are sold within 30 calendar days of purchase. Please consult the Fund's prospectus for more details.**

Performance returns assume the reinvestment of all distributions. Returns for periods less than one year are not annualized. Total returns reflect a waiver of part of the Fund's fees for certain periods since inception, without which returns would have been lower. Returns prior to the creation of Class A shares (5/8/98) are based on the performance of the Fund's predecessor share class. Returns have been restated for sales charges but not for Class A shares' fees. If these fees were reflected, returns would have been lower.

## TOP HOLDINGS

	% of Portfolio
PepsiCo Inc.	3.2
JPMorgan Chase & Co.	2.9
United Technologies Corp.	2.8
Apache Corp.	2.7
EOG Resources Inc.	2.5
Wells Fargo & Co.	2.1
Procter & Gamble Co.	2.1
Baxter International Inc.	2.0
Johnson & Johnson	2.0
Exxon Mobil Corp.	2.0

## TOP SECTORS

	% of Portfolio
Financials	17.1
Health Care	15.8
Energy	15.6
Consumer Staples	14.5
Information Technology	14.2
Industrials	14.0
Consumer Discretionary	4.9
Materials	3.3
Telecommunication Services	0.6

## PORTFOLIO CHARACTERISTICS

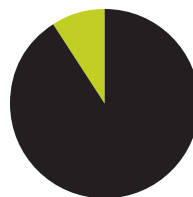
Total net assets (all classes)	\$829.5 M
Total number of holdings	87
Median market cap (billions)	\$70.3
P/E ratio (forward 12 months)	15.0
Sharpe ratio (rolling 36 months)	-0.06
Standard deviation (rolling 36 months)	23.3
Alpha (rolling 36 months)	-0.27
Beta (rolling 36 months)	1.1
Annual turnover (rolling 12 months)	56%

## ASSET ALLOCATION

Equity	99%
Cash	1%

## MARKET CAP DISTRIBUTION (in billions)

■ More than \$10 **91%**  
■ \$2 - \$10 **9%**



## OBJECTIVE

Seeks total return through a flexible combination of capital appreciation and current income.

## PRINCIPAL STRATEGIES

The Fund invests in a diversified portfolio of common stocks to produce an overall blended equity portfolio consisting of various types of stocks that offer the potential for capital growth and/or dividend income. The Fund's subadvisers both employ bottom-up approaches (i.e., based on the characteristics of individual companies, rather than broad economic trends) to construct a diversified portfolio, although each subadviser uses its own unique processes or style.

## PORTFOLIO MANAGEMENT

**Aberdeen Asset Management Inc., Subadviser**  
Paul Atkinson, Co-Portfolio Manager  
Francis Radano III, CFA, Co-Portfolio Manager

**Diamond Hill Capital Management, Inc., Subadviser**

Charles S. Bath, CFA, Co-Portfolio Manager  
William Dierker, CFA, Co-Portfolio Manager  
Christopher Welch, CFA, Co-Portfolio Manager

## IMPORTANT CONSIDERATIONS

See side two of this fact sheet for important information regarding the risks associated with this fund.

Please refer to "Definitions" on side two for description of financial terms.

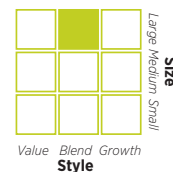
## FUND FACTS

Class	Ticker	CUSIP
Class A	NWFAX	63867R654
Class C	GTRCX	63867R639
Class R2*	GNWRX	63867R613
Institutional*	GNWIX	63867R597
Institutional Svc.*	GTISX	63867R589

\*Shares of these classes are available only to certain investors.

## MINIMUM INITIAL INVESTMENT

Classes A, C	\$2,000
Class R2	No Minimum
IRA: Classes A, C	\$1,000
Institutional Service Class	\$50,000
Institutional Class	\$1,000,000



Fund positioning is based on our own classifications. Please consult this Fund's prospectus for more information.

- Market index performance is provided by a third-party source Nationwide Funds Group deems to be reliable (Zephyr StyleADVISOR®). Indexes are unmanaged and have been provided for comparison purposes only. No fees or expenses have been reflected. Individuals cannot invest directly in an index.
- No expense waivers were in place for any classes of this Fund during this time period. Please see the most recent summary prospectus and/or prospectus for the Fund for details.

## DEFINITIONS

**Standard & Poor's 500® (S&P 500) Index:** An unmanaged, market capitalization-weighted index of 500 widely held stocks of large-cap U.S. companies that gives a broad look at how the stock prices of those companies have performed.

**Average annual total returns** are the annual compounded returns that would have produced the cumulative total return if Fund performance had been constant during the given period.

**P/E ratio** is the price of a stock divided by forward 12-month earnings per share.

**Sharpe ratio** is calculated using standard deviation and excess returns over the 3-month U.S. Treasury bill to determine reward per unit of risk. The higher the Sharpe ratio, the better the fund's historical risk-adjusted performance.

**Standard deviation** is a statistical measure of risk. It reflects the extent to which an asset's rate of return may fluctuate from period to period.

**Alpha** represents the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. A positive alpha is the added value an active manager has contributed over the benchmark returns.

**Beta** measures the fund's volatility as compared to that of the fund's benchmark index. Less than 1.0 indicates lower volatility than that of the index; greater than 1.0 indicates higher volatility than that of the index.

## IMPORTANT CONSIDERATIONS

Equity investments are subject to stock market risk and portfolio turnover risk. Each of the Fund's subadvisers makes investment decisions independently, and it is possible that the security selection process of one subadviser will not complement that of the other subadviser. As a result, the Fund's exposure to a given security, industry sector or market capitalization could be smaller or larger than if the Fund were managed by a single subadviser. These risks, as well as others, may be present during the time you hold shares of the Fund and may negatively affect the value of your investment. Please refer to page 2 of the summary prospectus for a more detailed explanation of the Fund's principal risks.

## IMPORTANT DISCLOSURES

Investing in mutual funds involves risk, including the possible loss of principal. There is no assurance that the investment objective of any fund will be achieved. Portfolio composition is subject to change at any time and without notice. The holdings are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown.

***Investors should carefully consider a fund's investment objectives, risks, fees, charges and expenses before investing any money. To obtain this and other information on Nationwide Funds, please call 1-800-848-0920 to request a summary prospectus and/or a prospectus, or download a summary prospectus and/or a prospectus at [nationwide.com/mutualfunds](http://nationwide.com/mutualfunds). Please read it carefully before investing any money.***

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### Nationwide Funds

1000 Continental Drive, Suite 400, King of Prussia, PA 19406  
Shareholder services and 24-hour account access: 1-800-848-0920  
National Sales Desk: 1-877-877-5083 [nationwide.com/mutualfunds](http://nationwide.com/mutualfunds)

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