

## Nationwide Bailard Emerging Markets Equity Fund

Nationwide Funds has elected to liquidate the Nationwide Bailard Emerging Markets Equity Fund on or about September 20, 2019.

- Effective close of business June 13, 2019 the Fund, subject to certain exceptions noted below, will no longer allow purchase activity.
- Qualified retirement plans and their participants who are shareholders as of the effective date will continue to be allowed to purchase shares.
- Purchase activity from capital gains and/or dividend reinvestments will continue to be allowed.
- NSCC redemptions will be turned off after close of business September 19, 2019.
  DCC&S trades received the morning of September 20 for trade date September 19 will be accepted.
- Shares of the Funds held in IRAs maintained by U.S. Bank NA on the liquidation date will have the liquidation proceeds invested in the Nationwide Government Money Market Fund
- CDSC will be waived for all redemptions effective close of business June 13, 2019.
- An extended NAV (4 decimal places) will be used on the liquidation date for all share classes.
- A distribution may be announced prior to the liquidation date. Rates will be communicated at a later date.

For additional operational information, please call the U.S. Bancorp Fund Services LLC Financial Intermediary Department at 800-236-4424.

## **Important Disclosures**

Call 800-848-0920 to request a summary prospectus and/or a prospectus, or download prospectuses at nationwide.com/mutualfunds. These prospectuses outline investment objectives, risks, fees, charges and expenses, and other information that you should read and consider carefully before investing.

This material is not a recommendation to buy, sell, hold or roll over any asset, adopt an investment strategy, retain a specific investment manager or use a particular account type. It does not take into account the specific investment objectives, tax and financial condition, or particular needs of any specific person. Investors should work with their financial professional to discuss their specific situation.

Nationwide Funds Group (NFG) comprises Nationwide Fund Advisors, Nationwide Fund Distributors LLC and Nationwide Fund Management LLC. Together they provide advisory, distribution and administration services,

respectively, to Nationwide Funds. Nationwide Fund Advisors (NFA) is the investment adviser to Nationwide Funds.

Nationwide Funds distributed by Nationwide Fund Distributors LLC (NFD), member FINRA, Columbus, Ohio. NFD is not affiliated with any subadviser contracted by Nationwide Fund Advisors (NFA), with the exception of Nationwide Asset Management, LLC (NWAM).

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