

MFS Intl Diversification R4 MDITX

Category
Foreign Large Blend

Overall Morningstar Rating™
★★★★

Out of 696 Foreign 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
Below Average

Investment Information from investment's prospectus

Investment Objective & Strategy

The investment seeks capital appreciation. The fund is designed to provide diversification within the international asset class by investing the majority of its assets in other mutual funds advised by the adviser, referred to as underlying funds. The

Past name: MFS International Diversification R4.

Broad Asset Class: Foreign Large Blend

Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a current plan performance summary, 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.

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.

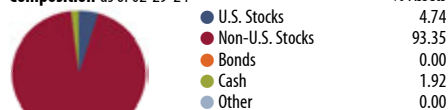
NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE

Morningstar Proprietary Statistics

	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	★★	★★★	★★★★★
Fund Rank Percentile	81	78	53	11
Out of # of Investments	748	696	646	425

Portfolio Analysis as of 02-29-24

Composition as of 02-29-24



Top 0 Holdings as of 02-29-24

Investment	% Assets
MFS Research International R6	27.51
MFS Emerging Markets Equity R6	17.38
MFS International Intrinsic Value R6	15.07
MFS International Growth R6	14.97
MFS International Large Cap Value R6	14.89
MFS International New Discovery R6	9.95

Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	7.00
Total Fund Assets (\$mil)	38,879.83

Operations

Fund Inception Date	04-01-05
Initial Share Class Inception Date	09-30-04
Advisor	Massachusetts Financial Services Company
Subadvisor	—

Fees and Expenses as of 09-28-23

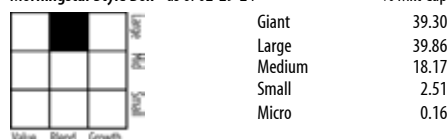
Gross Prospectus Expense Ratio	.8400%
Net Prospectus Expense Ratio	.8300%

Waiver Data	Type	Exp.Date	%
Expense Ratio	Contractual	09-30-24	0.01

Portfolio Manager(s)

Camille H. Lee, CFA. M.B.A., University of Virginia, 1990. B.A., University of Virginia, 1985. Since 2018.
Nicholas Paul, CFA. Master of, Boston College, 2004. Bachelor o, West Virginia University, 1996. Since 2022.

Morningstar Style Box™ as of 02-29-24



Statistics as of 02-29-24

Statistic	Stk Port Avg	S&P 500	Category
P/E Ratio	14.18	21.23	13.58
P/B Ratio	1.79	4.01	1.77
P/C Ratio	9.44	14.45	8.13
GeoAvgCap(\$mil)	37,120.40	270,108.49	57,415.33

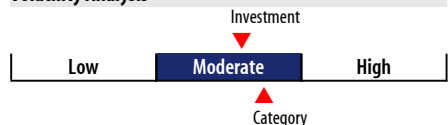
Risk Measures as of 03-31-24

Metric	Port Avg	S&P 500	Category
3 Yr Std Dev	16.65	17.60	17.13
3 Yr Sharpe Ratio	-0.01	0.54	0.09
3 Yr Alpha	-0.44	—	1.06
3 Yr Beta	1.00	—	1.00
3 Yr R-squared	96.26	—	92.80

Top 10 Countries as of 02-29-24

Country	% Assets
Japan	15.23
France	11.79
United Kingdom	10.90
Switzerland	8.68
Germany	5.97
China	5.35
United States	4.83
Taiwan	4.03
India	4.00
South Korea	3.82

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.