

TCW MetWest Total Return Bd M MWTRX

Category
Intermediate Core-Plus Bond

Overall Morningstar Rating™
★★
Out of 535 Intermediate Core-Plus Bond 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
Below Average

Morningstar Risk
Above Average

Investment Information from investment's prospectus
Investment Objective & Strategy
The investment seeks to maximize long-term total return. The fund pursues its objective by investing, under normal circumstances, at least 80% of its net assets in investment grade fixed income securities or unrated securities determined by the Advis.

Past name: Metropolitan West Total Return Bd M.

Broad Asset Class: Bonds
IOUs issued by governments or corporations.

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.

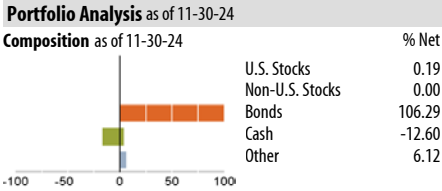
To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in 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	91	89	83	84
Out of # of Investments	585	535	480	347



Morningstar Style Box™ as of 11-30-24

	High	Med	Low
Average Effective Duration	6.79		
Average Effective Maturity	7.61		

Risk Measures as of 12-31-24

	Port Avg	BC Aggr	Category
3 Yr Std Dev	8.96	7.83	7.84
3 Yr Sharpe Ratio	-0.80	-0.82	-0.75
3 Yr Alpha	0.18	—	0.36
3 Yr Beta	1.14	—	0.98
3 Yr R-squared	99.55	—	94.96

Morningstar Sectors as of 11-30-24

	%Fund	%Category
Government	27.06	27.25
Corporate	15.11	25.24
Securitized	53.59	38.80
Municipal	0.73	0.53
Cash and Equivalents	0.88	5.68
Other	2.63	2.50

Top 10 Holdings as of 11-30-24

	% Assets
United States Treasury Notes 4.125% 10-31-29	12.03
Tcw Fds	6.02
United States Treasury Bonds 4.125% 08-15-44	5.50
United States Treasury Bonds 4.5% 11-15-54	2.86
United States Treasury Notes 4.25% 11-15-34	2.82
United States Treasury Bonds 4.25% 08-15-54	2.36
United States Treasury Notes 4.25% 11-30-29	2.31
Federal National Mortgage Association 3.5% 12-01-54	1.39
Federal National Mortgage Association 5.5% 12-01-54	1.36
United States Treasury Notes 3.875% 08-15-34	1.32

Total Number of Stock Holdings	1
Total Number of Bond Holdings	1534
Annual Turnover Ratio %	450.00
Total Fund Assets (\$mil)	36,726.57

Operations

Fund Inception Date	03-31-97
Initial Share Class Inception Date	03-31-97
Advisor	Metropolitan West Asset Management, LLC.
Subadvisor	—

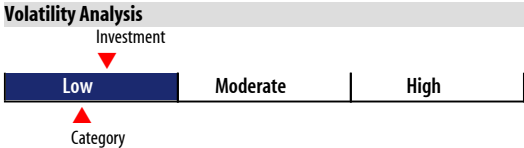
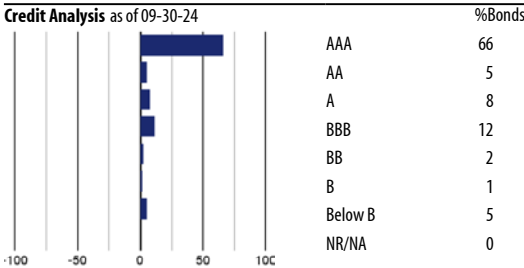
Fees and Expenses as of 07-29-24

Gross Prospectus Expense Ratio	.6600%
Net Prospectus Expense Ratio	.6600%

Waiver Data

Waiver Data	Type	Exp.Date	%
—	—	—	—

Portfolio Manager(s)
Bryan T. Whalen, CFA. B.A., Yale University, 1997. Since 2004.
Jerry M. Cudzil. B.A., University of Pennsylvania. Since 2023.



In the past, this investment has shown a relatively small range of fluctuations relative to other investments. Based on this measure, currently more than two thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.