

Comparative Chart for  
COMMUNITY ACTION COMMITTEE OF PIKE COUNTY  
MONEY PURCHASE PLAN  
Case #: 505-80056  
Date: September 30, 2017

## Nationwide Retirement Flexible Advantage Comparative Investment Chart

### COMMUNITY ACTION COMMITTEE OF PIKE COUNTY MONEY PURCHASE PLAN

Period Ending 08/31/2017 for month end results

The performance data featured represents past performance, which is not a guarantee of future results. Investment return and principal value fluctuate so that the fund's value, when redeemed, may be worth more or less than the amount invested. Current performance may be higher or lower than the performance quoted.

#### Performance Summary

Investment Option (Ticker)	INQUIRE Code	Gross Exp Ratio	Month	YTD	Annualized as of 06/30/2017				Since Inception	Inception Date
					1 Year	3 Year	5 Year	10 Year		
<b>Specialty</b>										
Natixis Gateway Y (GTEYX)	4037	0.77%	0.47%	5.95%	8.27%	3.76%	4.39%	N/A	2.57%	02/19/2008
PIMCO Comdy Real Rtn Strat Inst (PCRIX)	1699	1.07%	0.50%	-3.12%	-7.44%	-16.71%	-10.95%	-5.35%	1.40%	06/28/2002
Vngrd REIT Indx Adml (VGSLX)	4877	0.12%	-0.34%	2.85%	-3.03%	6.85%	8.06%	4.99%	9.68%	11/12/2001
WF Prec Mtls Inst (EKWYX)	3953	0.88%	6.25%	15.82%	-20.71%	-5.93%	-10.30%	-2.17%	6.69%	01/31/1978
<b>International stocks</b>										
Harbor Intl Inst (HAINX)	1814	0.80%	-1.10%	16.65%	16.51%	-1.06%	5.67%	1.20%	9.66%	12/31/1987
Opp Devl Mkt Y (ODVYX)	2606	1.07%	2.27%	27.39%	21.45%	-1.35%	4.01%	3.66%	7.90%	09/07/2005
Vngrd Pacfc Stk Indx Adml (VPADX)	4876	0.10%	0.06%	16.54%	19.42%	3.28%	7.49%	1.07%	4.39%	08/13/2001
<i>index: EAFE</i>			-0.04%	17.05%	20.27%	1.15%	8.69%	1.03%		
<b>Small-cap stocks</b>										
TRowePr New Hrizns (PRNHX)	2640	0.79%	1.13%	20.73%	24.72%	9.88%	15.76%	10.54%	10.44%	06/03/1960
Vngrd SmCap Val Indx Inv (VISVX)	1447	0.19%	-1.53%	1.06%	17.67%	6.19%	13.56%	6.15%	7.48%	05/21/1998
<i>index: Russell 2000</i>			-1.27%	4.42%	24.60%	7.36%	13.70%	6.92%		
<b>Mid-cap stocks</b>										
JPM MdCap Val L (FLMVX)	1423	0.95%	-1.99%	5.42%	13.22%	7.10%	13.38%	7.26%	11.70%	11/13/1997
Vngrd Extnd Mkt Indx Adml (VEXAX)	4873	0.08%	-0.51%	7.29%	20.25%	5.71%	13.06%	6.51%	6.70%	11/13/2000
Vngrd MdCap Gr Indx Inv (VMGIX)	2321	0.19%	0.07%	13.08%	14.99%	6.54%	12.31%	5.78%	7.38%	08/24/2006
<i>index: S&amp;P 400</i>			-1.53%	5.28%	18.57%	8.53%	14.92%	8.56%		
<b>Large-cap stocks</b>										
AmFds Am Mut R6 (RMFGX)	2567	0.30%	0.10%	8.23%	11.35%	6.91%	11.40%	5.67%	10.68%	02/21/1950
AmFds Wshngtn Mut Inv R6 (RWMGX)	2656	0.30%	0.06%	9.05%	14.15%	7.22%	12.34%	5.54%	10.88%	07/31/1952
FidAdv New Insghts I (FINSX)	4019	0.63%	0.79%	17.89%	19.49%	7.68%	12.70%	7.03%	10.31%	07/31/2003
JPM Intrepid Gr R5 (JGIRX)	3771	0.75%	1.71%	19.54%	20.41%	9.46%	14.20%	7.19%	9.64%	02/28/2003
Tchstn Sands Cap Inst Gr (CISGX)	4274	0.79%	2.08%	29.79%	23.16%	4.88%	11.60%	9.10%	8.50%	01/21/2005
TRowePr Gr Stk (PRGFX)	1439	0.68%	1.62%	24.91%	27.71%	11.39%	15.27%	7.88%	9.80%	04/11/1950
Vngrd 500 Index Fd AS (VFIAX)	4869	0.04%	0.20%	11.05%	16.53%	8.35%	13.31%	5.98%	4.44%	11/13/2000
Vngrd Gr Indx Adml (VIGAX)	4874	0.06%	1.09%	18.17%	18.79%	8.91%	13.57%	7.58%	4.22%	11/13/2000
Vngrd Val Indx Adml (VVIAX)	4882	0.06%	-0.54%	5.51%	15.16%	7.52%	13.10%	4.64%	4.99%	11/13/2000
<i>index: S&amp;P 500</i>			0.31%	11.93%	17.90%	9.61%	14.63%	7.18%		
<b>Balanced</b>										
AmFds Inc Fd Am R6 (RIDGX)	2647	0.28%	0.07%	6.66%	8.62%	4.40%	8.45%	4.48%	10.08%	11/30/1973
TRowePr Cap App (PRWCX)	2643	0.70%	0.86%	10.24%	11.22%	8.27%	11.82%	7.05%	10.29%	06/30/1986
Vngrd Trgt Rtrmt 2010 Inv (VTENX)	2327	0.13%	N/A	N/A	4.21%	2.33%	4.63%	3.37%	4.29%	06/07/2006
Vngrd Trgt Rtrmt 2015 Inv (VTXVX)	2328	0.14%	0.54%	6.98%	6.92%	3.03%	6.07%	3.69%	5.00%	10/27/2003
Vngrd Trgt Rtrmt 2020 Inv (VTWVX)	2329	0.14%	0.45%	8.42%	9.06%	3.68%	7.19%	3.89%	5.03%	06/07/2006
Vngrd Trgt Rtrmt 2025 Inv (VTTVX)	2330	0.14%	0.46%	9.45%	10.70%	4.00%	7.95%	3.92%	5.54%	10/27/2003
Vngrd Trgt Rtrmt 2030 Inv (VTHR)	2331	0.15%	0.40%	10.33%	12.13%	4.24%	8.67%	3.92%	5.30%	06/07/2006

Vngrd Trgt Rtrmt 2035 Inv (VTTHX)	2332	0.15%	0.36%	11.17%	13.70%	4.48%	9.39%	4.07%	6.14%	10/27/2003
Vngrd Trgt Rtrmt 2040 Inv (VFORX)	2333	0.16%	0.31%	12.06%	15.19%	4.66%	9.86%	4.32%	5.64%	06/07/2006
Vngrd Trgt Rtrmt 2045 Inv (VTIVX)	2334	0.16%	0.28%	12.38%	15.71%	4.79%	9.93%	4.34%	6.56%	10/27/2003
Vngrd Trgt Rtrmt 2050 Inv (VFIFX)	2335	0.16%	0.31%	12.38%	15.68%	4.80%	9.93%	4.34%	5.72%	06/07/2006
Vngrd Trgt Rtrmt 2055 Inv (VFFVX)	2830	0.16%	0.30%	12.37%	15.68%	4.74%	9.91%	N/A	9.72%	08/18/2010
Vngrd Trgt Rtrmt 2060 Inv (VTTSX)	4357	0.16%	0.30%	12.37%	15.69%	4.73%	9.92%	N/A	9.47%	01/19/2012
Vngrd Trgt Rtrmt Inc (VTINX) <i>index: Balanced Benchmark</i>	2336	0.13%	0.50%	5.13%	4.05%	2.31%	3.74%	3.79%	4.10%	10/27/2003
			0.46%	9.70%	10.35%	4.36%	7.87%	5.22%		

#### U.S. bonds

BlkRk Hi Yld Bd Port K (BRHYX)	4181	0.54%	-0.14%	5.47%	11.53%	2.75%	5.95%	6.15%	6.43%	11/19/1998
Drey Bd Mkt Indx I (DBIRX)	2263	0.16%	0.78%	2.74%	-1.64%	1.09%	0.83%	3.07%	3.89%	11/30/1993
Loomis Bd Inst (LSBDX)	1401	0.66%	-0.32%	6.44%	7.14%	0.68%	4.15%	5.12%	8.20%	05/16/1991
MetWest Ttl Rtn Bd I (MWTIX)	1968	0.44%	0.83%	2.76%	-0.87%	1.13%	2.33%	4.81%	5.02%	03/31/2000
PIMCO Real Rtn Inst (PRRIX)	1435	0.64%	0.94%	2.37%	-0.56%	-0.88%	-0.90%	3.48%	4.74%	01/29/1997
PIMCO Ttl Rtn Inst (PTTRX) <i>index: Barclays US Agg Bond TR USD</i>	1436	0.51%	1.08%	4.52%	1.01%	1.43%	1.61%	4.75%	6.20%	05/11/1987
			0.90%	3.64%	-0.31%	2.48%	2.21%	4.48%		

#### Short-term bonds

PIMCO Low Dur Inst (PTLDX) <i>index: Citigroup 1-3 Govt/Corp</i>	1434	0.53%	0.34%	0.98%	0.52%	-0.11%	0.30%	2.35%	4.41%	05/11/1987
			0.18%	1.13%	0.34%	0.91%	0.91%	2.27%		

Fixed Investment	INQUIRE				Additional Information
	Code	Rate of Return	Effective Dates		
NW FXD SEL OPTN <sup>o</sup>	8003	1.73%	10/01/2017 - 12/31/2017		The interest earned in this contract can be changed quarterly as calculated by Nationwide and credited to the Guaranteed Fund. The annualized effective interest rate does not include expenses including a contingent deferred sales charge, or any plan or participant fees, if applicable. Such fees and charges, if applicable and reflected, would lower the performance.

## Fee and Expense Summary

Investment Option (Ticker)	Net AMC/ Asset Fee*	Net Exp Ratio	Total Annual Operating Expenses		Shareholder type expenses
			As a %	Per \$1,000	
<b>Specialty</b>					
Natixis Gateway Y (GTEYX)	0.92%	0.70%	1.62%	\$16.20	N/A
PIMCO ComdyRealRtnStratInst (PCRIX)	1.12%	0.74%	1.86%	\$18.60	N/A
Vngrd REIT Indx Adml (VGSLX)	1.12%	0.12%	1.24%	\$12.40	N/A
WF Prec Mtls Inst (EKWYX)	0.97%	0.79%	1.76%	\$17.60	The fund house enforces a trade restriction. If a participant exchanges out \$5,000.00 or more, they are blocked from exchanging \$5,000.00 or more back into the fund for 30 days. Only 1 roundtrip exchange is allowed in 30 days.
<b>International stocks</b>					
Harbor Intl Inst (HAINX)	1.02%	0.79%	1.81%	\$18.10	N/A
Opp Devl Mkt Y (ODVYX)	0.92%	1.07%	1.99%	\$19.90	N/A
Vngrd Pacfc Stk Indx Adml (VPADX)	1.12%	0.10%	1.22%	\$12.20	N/A
<b>Small-cap stocks</b>					
TRowePr New Hrizns (PRNHX)	0.97%	0.79%	1.76%	\$17.60	The fund house enforces a trade restriction. If a participant exchanges out any amount of money, they are blocked from exchanging back into the fund for 30 days.

Vngrp SmCap Val Indx Inv (VISVX)	1.12%	0.19%	1.31%	\$13.10	N/A
<b>Mid-cap stocks</b>					
JPM MdCap Val L (FLMVX)	1.02%	0.75%	1.77%	\$17.70	N/A
Vngrp Extnd Mkt Indx Adml (VEXAX)	1.12%	0.08%	1.20%	\$12.00	N/A
Vngrp MdCap Gr Indx Inv (VMGIX)	1.12%	0.19%	1.31%	\$13.10	N/A
<b>Large-cap stocks</b>					
AmFds Am Mut R6 (RMFGX)	1.12%	0.30%	1.42%	\$14.20	The fund house enforces a trade restriction. If a participant exchanges out \$5,000.00 or more, they are blocked from exchanging \$5,000.00 or more back into the fund for 30 days. Only 1 roundtrip exchange is allowed in 30 days.
AmFds Wshngtn Mut Inv R6 (RWMGX)	1.12%	0.30%	1.42%	\$14.20	The fund house enforces a trade restriction. If a participant exchanges out \$5,000.00 or more, they are blocked from exchanging \$5,000.00 or more back into the fund for 30 days. Only 1 roundtrip exchange is allowed in 30 days.
FidAdv New Insghts I (FINSX)	0.87%	0.63%	1.50%	\$15.00	N/A
JPM Intrepid Gr R5 (JGIRX)	1.02%	0.48%	1.50%	\$15.00	N/A
Tchstn Sands Cap Inst Gr (CISGX)	1.12%	0.79%	1.91%	\$19.10	N/A
TRowePr Gr Stk (PRGFX)	0.97%	0.68%	1.65%	\$16.50	The fund house enforces a trade restriction. If a participant exchanges out any amount of money, they are blocked from exchanging back into the fund for 30 days.
Vngrp 500 Index Fd AS (VFIAX)	1.12%	0.04%	1.16%	\$11.60	N/A
Vngrp Gr Indx Adml (VIGAX)	1.12%	0.06%	1.18%	\$11.80	N/A
Vngrp Val Indx Adml (VVIAX)	1.12%	0.06%	1.18%	\$11.80	N/A
<b>Balanced</b>					
AmFds Inc Fd Am R6 (RIDGX)	1.12%	0.28%	1.40%	\$14.00	The fund house enforces a trade restriction. If a participant exchanges out \$5,000.00 or more, they are blocked from exchanging \$5,000.00 or more back into the fund for 30 days. Only 1 roundtrip exchange is allowed in 30 days.
TRowePr Cap App (PRWCX)	0.97%	0.70%	1.67%	\$16.70	The fund house enforces a trade restriction. If a participant exchanges out any amount of money, they are blocked from exchanging back into the fund for 30 days.
Vngrp Trgt Rtrmt 2010 Inv (VTENX)	1.12%	0.13%	1.25%	\$12.50	N/A
Vngrp Trgt Rtrmt 2015 Inv (VTXVX)	1.12%	0.14%	1.26%	\$12.60	N/A
Vngrp Trgt Rtrmt 2020 Inv (VTWNX)	1.12%	0.14%	1.26%	\$12.60	N/A
Vngrp Trgt Rtrmt 2025 Inv (VTTVX)	1.12%	0.14%	1.26%	\$12.60	N/A
Vngrp Trgt Rtrmt 2030 Inv (VTHRX)	1.12%	0.15%	1.27%	\$12.70	N/A
Vngrp Trgt Rtrmt 2035 Inv (VTTHX)	1.12%	0.15%	1.27%	\$12.70	N/A
Vngrp Trgt Rtrmt 2040 Inv (VFORX)	1.12%	0.16%	1.28%	\$12.80	N/A
Vngrp Trgt Rtrmt 2045 Inv (VTIVX)	1.12%	0.16%	1.28%	\$12.80	N/A
Vngrp Trgt Rtrmt 2050 Inv (VFIFX)	1.12%	0.16%	1.28%	\$12.80	N/A
Vngrp Trgt Rtrmt 2055 Inv (VFFVX)	1.12%	0.16%	1.28%	\$12.80	N/A
Vngrp Trgt Rtrmt 2060 Inv (VTTSX)	1.12%	0.16%	1.28%	\$12.80	N/A
Vngrp Trgt Rtrmt Inc (VTINX)	1.12%	0.13%	1.25%	\$12.50	N/A
<b>U.S. bonds</b>					
BlkRk Hi Yld Bd Port K (BRHYX)	1.12%	0.53%	1.65%	\$16.50	N/A
Drey Bd Mkt Indx I (DBIRX)	1.12%	0.15%	1.27%	\$12.70	N/A
Loomis Bd Inst (LSBDX)	0.92%	0.66%	1.58%	\$15.80	N/A
MetWest Ttl Rtn Bd I (MWTIX)	1.12%	0.44%	1.56%	\$15.60	N/A
PIMCO Real Rtn Inst (PRRIX)	1.12%	0.45%	1.57%	\$15.70	N/A
PIMCO Ttl Rtn Inst (PTTRX)	1.12%	0.46%	1.58%	\$15.80	N/A
<b>Short-term bonds</b>					
PIMCO Low Dur Inst (PTLDX)	1.12%	0.46%	1.58%	\$15.80	N/A

**Fixed**

NW FXD SEL OPTN	0.00%	N/A	0.00%	\$0.00	N/A
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\*A portion of the Net Asset Fee may be paid as commission to the financial advisor and/or may be paid as override/administrative services fee to the administrator. The Net Asset Fee amount may also include an administrative fee which is paid to the administrator.

**For more information about the funds available, including all charges, expenses, and expense waivers and reimbursement information, please consult a prospectus. Fund prospectuses and additional information relating to your retirement plan can be obtained by contacting your Pension Representative. Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. The fund prospectus contains this and other important information. Read the prospectus and trust program documents carefully before investing.**

<sup>e</sup>The interest earned in this contract can be changed quarterly as calculated by Nationwide and credited to the Guaranteed Fund. The annualized effective interest rate does not include expenses including a contingent deferred sales charge, any plan or participant fees, if applicable. Such fees and charges, if applicable and reflected, would lower the performance described above.

Performance figures represent the total change in net assets with capital gains and income dividends reinvested, and reflect the deduction of Nationwide's standard asset fee of 1.12%. Net Asset Fee reflects the amount of any applicable Nationwide ClearCredit. Nationwide ClearCredit<sup>SM</sup> is the amount by which the Standard Asset fee is reduced for a particular fund. The ClearCredit is based upon the amount of payments Nationwide receives from a particular fund. It will change if the amount of payments Nationwide receives from a particular fund changes and is not applicable to every fund. Returns are based on the current charges being applied to all historical time periods and do not include any other fees or expenses including a contingent deferred sales charge, or any plan or participant fees, if applicable. Such fees and charges, if applicable and reflected, would have lowered the performance described above. For information about these expenses, contact your Pension Representative. Nationwide Trust Company, FSB is not making any recommendations regarding these funds. Although gathered from reliable sources, data accuracy and completeness cannot be guaranteed. Unusually high performance may be the result of current favorable market conditions including successful IPOs or strength of a particular market sector—this performance may not be replicated in the future.

The Nationwide Retirement Flexible Advantage program is offered by Nationwide Trust Company, FSB. Nationwide Investment Services Corporation, Member FINRA. Unregistered group fixed or group indexed fixed annuities are issued by Nationwide Life Insurance Company, Columbus, Ohio.

Market indices have been provided for comparison purposes only; they are unmanaged and do not reflect the deduction of any fees or expenses. Index performance does not provide an indicator of how individual investments performed in the past or how they will perform in the future. Individuals cannot purchase or invest directly in an index.

**Understanding Risks**

Markets are volatile and can decline in response to adverse developments. Particular investments can react differently to these developments. For specific risks related to each investment, see the prospectus.

Nationwide Investor Destinations Funds / Fidelity Advisor Freedom Portfolios: 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 portfolio, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

Government funds: While the funds invest primarily in the securities of the U.S. government and its agencies, the values are not guaranteed by these entities.

High-yield funds: Funds that invest in high-yield securities are subject to greater credit risk and price fluctuations than funds that invest in higher-quality securities.

International/emerging markets funds: Funds that invest internationally involve 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.

**Money market funds: These funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other federal government agency. Although they seek to preserve the value of your investment at \$1.00 per share, it's possible to lose money by investing in money market funds.**

**Small company funds: Funds investing in stocks of small or emerging companies may have less liquidity than those investing in larger, established companies and may be subject to greater price volatility and risk than the overall stock market.**

**Non-diversified funds: Funds that invest in a concentrated sector or focus on a relatively small number of securities may be subject to greater volatility than a more diversified investment.**

**Real estate funds: Funds that focus on real estate investing are sensitive to economic and business cycles, changing demographic patterns and government actions.**

**Index Funds: For investors seeking minimum expenses, these funds invest in broad sectors of stocks and bonds for less volatility; individuals cannot invest directly in an index.**

Nationwide Investor Destinations Funds: 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 portfolio, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

**Not a deposit • Not FDIC or NCUSIF insured**