

**New Fund Names and CUSIPS for the Former RidgeWorth Funds**  
**Effective July 17, 2017**

Former RidgeWorth Fund Name	Current Share Class Name	Current CUSIP	Ticker	New Virtus Fund Name	Share Class Name	CUSIP	Ticker
RidgeWorth Ceredex Large Cap Value Equity Fund	A Shares	76628R664	SVIIX	Virtus Ceredex Large-Cap Value Equity Fund	Class A	92837F524	SVIIX
	C Shares	76628R656	SVIFX		Class C	92837F516	SVIFX
	I Shares	76628R672	STVTX		Class I	92837F490	STVTX
	IS Shares	76628T173	STVZX		Class IS	92837F482	STVZX
RidgeWorth Ceredex Mid-Cap Value Equity Fund	A Shares	76628R599	SAMVX	Virtus Ceredex Mid-Cap Value Equity Fund	Class A	92837F474	SAMVX
	C Shares	76628R581	SMVFX		Class C	92837F466	SMVFX
	I Shares	76628R615	SMVTX		Class I	92837F458	SMVTX
	IS Shares	76628T165	SMVZX		Class IS	92837F441	SMVZX
RidgeWorth Ceredex Small Cap Value Equity Fund	A Shares	76628R466	SASVX	Virtus Ceredex Small-Cap Value Equity Fund	Class A	92837F433	SASVX
	C Shares	76628R458	STCEX		Class C	92837F425	STCEX
	I Shares	76628R474	SCETX		Class I	92837F417	SCETX
RidgeWorth Silvant Large Cap Growth Stock Fund	A Shares	76628R730	STCIX	Virtus Silvant Large-Cap Growth Stock Fund	Class A	92837F391	STCIX
	C Shares	76628R722	STCFX		Class C	92837F383	STCFX
	I Shares	76628R748	STCAX		Class I	92837F375	STCAX
	IS Shares	76628T157	STCZX		Class IS	92837F367	STCZX
RidgeWorth Silvant Small Cap Growth Stock Fund	A Shares	76628R490	SCGIX	Virtus Silvant Small-Cap Growth Stock Fund	Class A	92837F359	SCGIX
	C Shares	76628R482	SSCFX		Class C	92837F342	SSCFX
	I Shares	76628R516	SSCTX		Class I	92837F334	SSCTX
	IS Shares	76628T140	SCGZX		Class IS	92837F326	SCGZX
RidgeWorth Innovative Growth Stock Fund	A Shares	76628R201	SAGAX	Virtus Zevenbergen Innovative Growth Stock Fund	Class A	92837F318	SAGAX
	I Shares	76628R102	SCATX		Class I	92837F292	SCATX
RidgeWorth International Equity Fund	A Shares	76628R839	SCIIX	Virtus WCM International Equity Fund	Class A	92837F284	SCIIX
	I Shares	76628R847	STITX		Class I	92837F276	STITX
	IS Shares	76628U303	SCIZX		Class IS	92837F268	SCIZX
RidgeWorth Conservative Allocation Strategy	A Shares	76628R359	SVCAX	Virtus Conservative Allocation Strategy Fund	Class A	92837F250	SVCAX
	C Shares	76628R334	SCCLX		Class C	92837F243	SCCLX
	I Shares	76628R367	SCCTX		Class I	92837F235	SCCTX
RidgeWorth Growth Allocation Strategy*	A Shares	76628R318	SGIAX	Virtus Growth Allocation Strategy Fund	Class A	92837F227	SGIAX
	C Shares	76628R284	SGILX		Class C	92837F219	SGILX
	I Shares	76628R326	CLVGX		Class I	92837F193	CLVGX
RidgeWorth Moderate Allocation Strategy*	A Shares	76628R268	SVMAX	Virtus Growth Allocation Strategy Fund	Class A	92837F227	SGIAX
	C Shares	76628R243	SVGLX		Class C	92837F219	SGILX
	I Shares	76628R276	CLVBX		Class I	92837F193	CLVGX
RidgeWorth Seix U.S. Mortgage Fund	A Shares	76628T769	SLTMX	Virtus Seix U.S. Mortgage Fund	Class A	92837F185	SLTMX
	C Shares	76628T751	SCLFX		Class C	92837F177	SCLFX
	I Shares	76628T777	SLMTX		Class I	92837F169	SLMTX
RidgeWorth Seix Core Bond Fund	A Shares	76628T868	STGIX	Virtus Seix Core Bond Fund	Class A	92837F102	STGIX
	R Shares	76628T850	SCIGX		Class R	92837F201	SCIGX
	I Shares	76628T876	STIGX		Class I	92837F300	STIGX
	IS Shares	76628U204	STGZX		Class IS	92837F409	STGZX
RidgeWorth Seix Corporate Bond Fund	A Shares	76628T538	SAINX	Virtus Seix Corporate Bond Fund	Class A	92837F508	SAINX
	C Shares	76628T520	STIFX		Class C	92837F607	STIFX
	I Shares	76628T546	STICX		Class I	92837F706	STICX
RidgeWorth Seix Total Return Bond Fund	A Shares	76628T496	CBPSX	Virtus Seix Total Return Bond Fund	Class A	92837F805	CBPSX
	R Shares	76628T488	SCBLX		Class R	92837F888	SCBLX
	I Shares	76628T512	SAMFX		Class I	92837F870	SAMFX
	IS Shares	76628T132	SAMZX		Class IS	92837F862	SAMZX
RidgeWorth Seix Short-Term Bond Fund	A Shares	76628T595	STSBX	Virtus Seix Short-Term Bond Fund	Class A	92837F854	STSBX
	C Shares	76628T587	SCBSX		Class C	92837F847	SCBSX
	I Shares	76628T611	SSBTX		Class I	92837F839	SSBTX
RidgeWorth Seix U.S. Government Securities Ultra-Short Bond Fund	I Shares	76628T439	SIGVX	Virtus Seix U.S. Government Securities Ultra-Short Bond Fund	Class I	92837F821	SIGVX
	IS Shares	76628U808	SIGZX		Class IS	92837F813	SIGZX
RidgeWorth Seix Ultra-Short Bond Fund	I Shares	76628T470	SISSX	Virtus Seix Ultra-Short Bond Fund	Class I	92837F797	SISSX
RidgeWorth Seix Floating Rate High Income Fund	A Shares	76628T660	SFRAX	Virtus Seix Floating Rate High Income Fund	Class A	92837F789	SFRAX
	C Shares	76628T652	SFRGX		Class C	92837F771	SFRGX
	I Shares	76628T678	SAMBX		Class I	92837F763	SAMBX
	IS Shares	76628U105	SFRZX		Class IS	92837F755	SFRZX
	A Shares	76628T504	SAHIX		Class A	92837F748	SAHIX
RidgeWorth Seix High Income Fund	R Shares	76628T603	STHIX	Virtus Seix High Income Fund	Class R	92837F730	STHIX
	I Shares	76628T405	STHTX		Class I	92837F722	STHTX
	IS Shares	76628T124	STHZX		Class IS	92837F714	STHZX
	A Shares	76628T637	HYPGX		Class A	92837F698	HYPGX
RidgeWorth Seix High Yield Fund	R Shares	76628T629	HYLSX	Virtus Seix High Yield Fund	Class R	92837F680	HYLSX
	I Shares	76628T645	SAMHX		Class I	92837F672	SAMHX
	IS Shares	76628U709	HYIZX		Class IS	92837F664	HYIZX
	A Shares	76628R128	SGTEX		Class A	92837F656	SGTEX
RidgeWorth Seix Georgia Tax-Exempt Bond Fund	I Shares	76628R136	SGATX	Virtus Seix Georgia Tax-Exempt Bond Fund	Class I	92837F649	SGATX
RidgeWorth Seix High Grade Municipal Bond Fund	A Shares	76628T207	SFLTXX	Virtus Seix High Grade Municipal Bond Fund	Class A	92837F631	SFLTXX
	I Shares	76628T108	SCFTX		Class I	92837F623	SCFTX
RidgeWorth Seix Investment Grade Tax-Exempt Bond Fund	A Shares	76628T835	SISIX	Virtus Seix Investment Grade Tax-Exempt Bond Fund	Class A	92837F615	SISIX
	I Shares	76628T843	STTBX		Class I	92837F599	STTBX
RidgeWorth Seix North Carolina Tax-Exempt Bond Fund	A Shares	76628T694	SNCIX	Virtus Seix North Carolina Tax-Exempt Bond Fund	Class A	92837F581	SNCIX
	I Shares	76628T710	CNCFX		Class I	92837F573	CNCFX
RidgeWorth Seix Short-Term Municipal Bond Fund	A Shares	76628T736	SMMAX	Virtus Seix Short-Term Municipal Bond Fund	Class A	92837F565	SMMAX
	I Shares	76628T744	CMDTX		Class I	92837F557	CMDTX
RidgeWorth Seix Virginia Intermediate Municipal Bond Fund	A Shares	76628T413	CVIAX	Virtus Seix Virginia Intermediate Municipal Bond Fund	Class A	92837F540	CVIAX
	I Shares	76628T421	CRVTX		Class I	92837F532	CRVTX

\*The RidgeWorth Growth Allocation Strategy and RidgeWorth Moderate Allocation Strategy are both reorganized into the Virtus Growth Allocation Strategy Fund.

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