

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

| Former RidgeWorth Fund Name                                      | Current Share Class Name | Old CUSIP | Ticker | New Virtus Fund Name   | Share Class Name | New 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          | 92837F265 | 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 Limited Duration Fund                            | I Shares                 | 76628T819 | SAMLX  | Virtus Seix Limited Duration Fund                            | Class I          | 92837F151 | SAMLX  |
| 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 | SNCTX  | Virtus Seix North Carolina Tax-Exempt Bond Fund              | Class A          | 92837F581 | SNCTX  |
|  | 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 | CRVXX  |  | Class I          | 92837F532 | CRVXX  |

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

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