

**Virtus Mutual Funds**  
**2020 Distribution Calendar**

	<b><u>Record</u></b>	<b><u>Ex</u></b>	<b><u>Pay</u></b>	<b><u>Mail</u></b>
<b><u>Virtus Daily Funds</u></b>	Daily	Daily	1/31/2020	2/3/2020
	Daily	Daily	2/28/2020	3/2/2020
	Daily	Daily	3/31/2020	4/1/2020
	Daily	Daily	4/30/2020	5/1/2020
	Daily	Daily	5/29/2020	6/1/2020
	Daily	Daily	6/30/2020	7/1/2020
	Daily	Daily	7/31/2020	8/3/2020
	Daily	Daily	8/31/2020	9/1/2020
	Daily	Daily	9/30/2020	10/1/2020
	Daily	Daily	10/30/2020	11/2/2020
	Daily	Daily	11/30/2020	12/1/2020
	Daily	Daily	12/31/2020	1/4/2021
	<b><u>Quarterly Funds</u></b>	3/20/2020	3/23/2020	3/23/2020
6/19/2020		6/22/2020	6/22/2020	6/23/2020
9/21/2020		9/22/2020	9/22/2020	9/23/2020
12/21/2020		12/22/2020	12/22/2020	12/23/2020
<b><u>Semi-Annual Funds</u></b>	6/19/2020	6/22/2020	6/22/2020	6/23/2020
	12/21/2020	12/22/2020	12/22/2020	12/23/2020
<b><u>Fund of Funds &amp; Certain Other Alternative Funds</u></b> <sup>(1)</sup>	3/27/2020	3/30/2020	3/30/2020	3/31/2020
	4/28/2020	4/29/2020	4/29/2020	4/30/2020
	6/26/2020	6/29/2020	6/29/2020	6/30/2020
	9/28/2020	9/29/2020	9/29/2020	9/30/2020
	10/28/2020	10/29/2020	10/29/2020	10/30/2020
	12/29/2020	12/30/2020	12/30/2020	12/31/2020

**Rules** *excluding December unique dates :*

Virtus Daily:	Pay: Last business day of month; Mail: 1 business day after pay date for net income dividends. Capital gain payouts, normally December, (and another month based on a fund's yearend) will pay the last business day of the month.
Virtus Qtrly; Semi; Annual:	Record: 8 business days prior to month end; Ex and Pay: 7 business days prior to month end; Mail: 1 business day after pay date.
Fund of Funds & certain other Alternative Funds: <sup>(1)</sup>	Record: 3 business days prior to month end; Ex and Pay: 2 business days prior to month end; Mail: 1 business day after pay date.

**Virtus Mutual Funds (open-end retail)**  
**Dividend Payment Frequency<sup>(2)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Aviva Multi-Strategy Target Return Cl A	VMSAX	92835M794	Semi-Annually(1)
Virtus Aviva Multi-Strategy Target Return Cl C	VCMSX	92835M786	Semi-Annually(1)
Virtus Aviva Multi-Strategy Target Return Cl I	VMSIX	92835M778	Semi-Annually(1)
Virtus Aviva Multi-Strategy Target Return Cl R6	VMSRX	92835M687	Semi-Annually(1)
Virtus Ceredex Large-Cap Value Equity Cl A	SVIIX	92837F524	Semi-Annually
Virtus Ceredex Large-Cap Value Equity Cl C	SVIFX	92837F516	Semi-Annually
Virtus Ceredex Large-Cap Value Equity Cl I	STVTX	92837F490	Semi-Annually
Virtus Ceredex Large-Cap Value Equity Cl R6	STVZX	92837F482	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity Cl A	SAMVX	92837F474	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity Cl C	SMVFX	92837F466	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity Cl I	SMVTX	92837F458	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity Cl R6	SMVZX	92837F441	Semi-Annually
Virtus Ceredex Small-Cap Value Equity Cl A	SASVX	92837F433	Semi-Annually
Virtus Ceredex Small-Cap Value Equity Cl C	STCEX	92837F425	Semi-Annually
Virtus Ceredex Small-Cap Value Equity Cl I	SCETX	92837F417	Semi-Annually
Virtus Ceredex Small-Cap Value Equity Cl R6	VVERX	92837X665	Semi-Annually
Virtus Duff & Phelps Global Infrastructure Cl A	PGUAX	92828R826	Quarterly
Virtus Duff & Phelps Global Infrastructure Cl C	PGUCX	92828R818	Quarterly
Virtus Duff & Phelps Global Infrastructure Cl I	PGIUX	92828R792	Quarterly
Virtus Duff & Phelps Global Infrastructure Cl R6	VGIRX	92828W221	Quarterly
Virtus Duff & Phelps Global Real Estate Securities Cl A	VGSAX	92828R412	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities Cl C	VGSCX	92828R396	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities Cl I	VGISX	92828R388	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities Cl R6	VRGEX	92828W239	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities Cl A	PXRAX	92828R750	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities Cl C	PXRCX	92828R743	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities Cl I	PXRIX	92828R735	Semi-Annually
Virtus Duff & Phelps Real Asset Cl A (fka Rampart Alternatives Diversifier Fund)	PDPAX	92828R875	Semi-Annually(1)
Virtus Duff & Phelps Real Asset Cl C (fka Rampart Alternatives Diversifier Fund)	PDPCX	92828R867	Semi-Annually(1)
Virtus Duff & Phelps Real Asset Cl I (fka Rampart Alternatives Diversifier Fund)	VADIX	92828R313	Semi-Annually(1)
Virtus Duff & Phelps Real Estate Securities Cl A	PHRAX	92828R586	Quarterly
Virtus Duff & Phelps Real Estate Securities Cl C	PHRCX	92828R560	Quarterly
Virtus Duff & Phelps Real Estate Securities Cl I	PHRIX	92828R552	Quarterly
Virtus Duff & Phelps Real Estate Securities Cl R6	VRREX	92828W528	Quarterly
Virtus Duff & Phelps Select MLP and Energy Cl A	VLPAX	92835M729	Semi-Annually(1)
Virtus Duff & Phelps Select MLP and Energy Cl C	VLPCX	92835M711	Semi-Annually(1)
Virtus Duff & Phelps Select MLP and Energy Cl I	VLPIX	92835M695	Semi-Annually(1)
Virtus FORT Trend Cl A (fka Rampart Equity Trend Fund)	VAPAX	92828R255	Semi-Annually(1)
Virtus FORT Trend Cl C (fka Rampart Equity Trend Fund)	VAPCX	92828R248	Semi-Annually(1)
Virtus FORT Trend Cl I (fka Rampart Equity Trend Fund)	VAPIX	92828R230	Semi-Annually(1)
Virtus FORT Trend Cl R6 (fka Rampart Equity Trend Fund)	VRPAX	92828W536	Semi-Annually(1)
Virtus Herzfeld Cl A (liquidated 8/18/20)	VHFAX	92828W874	Quarterly(1)
Virtus Herzfeld Cl C (liquidated 8/18/20)	VHFCX	92828W866	Quarterly(1)
Virtus Herzfeld Cl I (liquidated 8/18/20)	VHFIX	92828W858	Quarterly(1)
Virtus Horizon Wealth Masters Cl A (liquidated 8/18/20)	VWMAX	92828W817	Semi-Annually
Virtus Horizon Wealth Masters Cl C (liquidated 8/18/20)	VWMCX	92828W791	Semi-Annually

**Note 1:** Fund of Funds & Certain Other Alternative Funds pay after regular schedule.

**Note 2:** Frequency listed for net investment income dividends, if any. For funds with limited income available, foreign currency losses or potential for operating losses, distribution frequency will revert to annual. Capital gain distributions are paid annually in December with smaller gain payouts possible at midyear to satisfy tax requirements.

**Virtus Mutual Funds (open-end retail)**  
**Dividend Payment Frequency<sup>(2)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Horizon Wealth Masters CI I <i>(Liquidated 8/18/20)</i>	VWMIX	92828W783	Semi-Annually
Virtus KAR Capital Growth CI A	PSTAX	92828N510	Semi-Annually
Virtus KAR Capital Growth CI C	SSTFX	92828N486	Semi-Annually
Virtus KAR Capital Growth CI I	PLXGX	92828N478	Semi-Annually
Virtus KAR Capital Growth CI R6	VCGRX	92828N270	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI A	VAESX	92828W627	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI C	VCESX	92828W619	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI I	VIEX	92828W593	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI R6	VRESX	92828W189	Semi-Annually
Virtus KAR Equity Income CI A <i>(fka Rampart Enhanced Core Equity Fund)</i>	PDIAX	92828N874	Semi-Annually(1)
Virtus KAR Equity Income CI C <i>(fka Rampart Enhanced Core Equity Fund)</i>	PGICX	92828N858	Semi-Annually(1)
Virtus KAR Equity Income CI I <i>(fka Rampart Enhanced Core Equity Fund)</i>	PXIX	92828N841	Semi-Annually(1)
Virtus KAR Equity Income CI R6 <i>(fka Rampart Enhanced Core Equity Fund)</i>	VECRX	92828N239	Semi-Annually(1)
Virtus KAR Global Quality Dividend CI A	PPTAX	92828N460	Semi-Annually
Virtus KAR Global Quality Dividend CI C	PPTCX	92828N452	Semi-Annually
Virtus KAR Global Quality Dividend CI I	PIPTX	92828N445	Semi-Annually
Virtus KAR Global Quality Dividend CI R6	VGQRX	92836N874	Semi-Annually
Virtus KAR International Small-Cap CI A	VISAX	92828W841	Semi-Annually
Virtus KAR International Small-Cap CI C	VCISX	92828W833	Semi-Annually
Virtus KAR International Small-Cap CI I	VISX	92828W825	Semi-Annually
Virtus KAR International Small-Cap CI R6	VRISX	92828W551	Semi-Annually
Virtus KAR International Small-Mid Cap CI A	VKIAX	92828W171	Semi-Annually
Virtus KAR International Small-Mid Cap CI C	VKICX	92828W163	Semi-Annually
Virtus KAR International Small-Mid Cap CI I	VKIX	92828W155	Semi-Annually
Virtus KAR International Small-Mid Cap CI R6	VKIRX	92828W148	Semi-Annually
Virtus KAR Long/Short Equity CI A	VLSAX	92835M539	Semi-Annually(1)
Virtus KAR Long/Short Equity CI C	VLSCX	92835M521	Semi-Annually(1)
Virtus KAR Long/Short Equity CI I	VLSIX	92835M513	Semi-Annually(1)
Virtus KAR Long/Short Equity CI R6	VLSRX	92835M497	Semi-Annually(1)
Virtus KAR Mid-Cap Core CI A	VMACX	92828N114	Semi-Annually
Virtus KAR Mid-Cap Core CI C	VMCCX	92828N122	Semi-Annually
Virtus KAR Mid-Cap Core CI I	VIMCX	92828N130	Semi-Annually
Virtus KAR Mid-Cap Core CI R6	VRMCX	92828N262	Semi-Annually
Virtus KAR Mid-Cap Growth CI A	PHSKX	92828N767	Semi-Annually
Virtus KAR Mid-Cap Growth CI C	PSKCX	92828N742	Semi-Annually
Virtus KAR Mid-Cap Growth CI I	PICMX	92828N734	Semi-Annually
Virtus KAR Mid-Cap Growth CI R6	VRMGX	92828N254	Semi-Annually
Virtus KAR Small-Cap Core CI A	PKSAX	92828N551	Semi-Annually
Virtus KAR Small-Cap Core CI C	PKSCX	92828N536	Semi-Annually
Virtus KAR Small-Cap Core CI I	PKSFX	92828N528	Semi-Annually
Virtus KAR Small-Cap Core CI R6	VSCRX	92828N429	Semi-Annually
Virtus KAR Small-Cap Growth CI A	PSGAX	92828N627	Semi-Annually
Virtus KAR Small-Cap Growth CI C	PSGCX	92828N619	Semi-Annually
Virtus KAR Small-Cap Growth CI I	PXSGX	92828N593	Semi-Annually
Virtus KAR Small-Cap Growth CI R6	VRSGX	92828N247	Semi-Annually

**Note 1:** Fund of Funds & Certain Other Alternative Funds pay after regular schedule.

**Note 2:** Frequency listed for net investment income dividends, if any. For funds with limited income available, foreign currency losses or potential for operating losses, distribution frequency will revert to annual. Capital gain distributions are paid annually in December with smaller gain payouts possible at midyear to satisfy tax requirements.

**Virtus Mutual Funds (open-end retail)**  
**Dividend Payment Frequency<sup>(2)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus KAR Small-Cap Value CI A	PQSAX	92828N684	Semi-Annually
Virtus KAR Small-Cap Value CI C	PQSCX	92828N676	Semi-Annually
Virtus KAR Small-Cap Value CI I	PXQSX	92828N668	Semi-Annually
Virtus KAR Small-Cap Value CI R6	VQSRX	92828N411	Semi-Annually
Virtus KAR Small-Mid Cap Core CI A	VKSAX	92828N221	Semi-Annually
Virtus KAR Small-Mid Cap Core CI C	VKSCX	92828N213	Semi-Annually
Virtus KAR Small-Mid Cap Core CI I	VKSIX	92828N197	Semi-Annually
Virtus KAR Small-Mid Cap Core CI R6	VKSRX	92828N189	Semi-Annually
Virtus KAR Small-Mid Cap Growth CI A	VAKSX	92836N817	Semi-Annually
Virtus KAR Small-Mid Cap Growth CI C	VCKSX	92836N791	Semi-Annually
Virtus KAR Small-Mid Cap Growth CI I	VIKSX	92836N783	Semi-Annually
Virtus KAR Small-Mid Cap Growth CI R6	VRKSX	92836N775	Semi-Annually
Virtus Newfleet Core Plus Bond CI A	SAVAX	92828R107	Daily
Virtus Newfleet Core Plus Bond CI C	SAVCX	92828R305	Daily
Virtus Newfleet Core Plus Bond CI I	SAVYX	92828R404	Daily
Virtus Newfleet Core Plus Bond CI R6	VBFRX	92828W270	Daily
Virtus Newfleet High Yield CI A	PHCHX	92828R784	Daily
Virtus Newfleet High Yield CI C	PGHCX	92828R768	Daily
Virtus Newfleet High Yield CI I	PHCIX	92828W767	Daily
Virtus Newfleet High Yield CI R6	VRHYX	92828W262	Daily
Virtus Newfleet Low Duration Core Plus Bond CI A	HIMZX	92828W346	Daily
Virtus Newfleet Low Duration Core Plus Bond CI C	PCMZX	92828W338	Daily
Virtus Newfleet Low Duration Core Plus Bond CI I	HIBIX	92828W320	Daily
Virtus Newfleet Low Duration Core Plus Bond CI R6	VLDRX	92828W197	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI A	NAMFX	92828R677	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI C	NCMFX	92828R651	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI I	VMFIX	92828R289	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI R6	VMFRX	92828W544	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI A	NARAX	92828R644	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI C	PSTCX	92828R628	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI C1	PMSTX	92828R594	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI I	PIMSX	92828R610	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI R6	VMSSX	92828W247	Daily
Virtus Newfleet Senior Floating Rate CI A	PSFRX	92828R545	Daily
Virtus Newfleet Senior Floating Rate CI C	PFSRX	92828R537	Daily
Virtus Newfleet Senior Floating Rate CI I	PSFIX	92828R529	Daily
Virtus Newfleet Senior Floating Rate CI R6	VRSFX	92828W254	Daily
Virtus Newfleet Tax-Exempt Bond CI A	HXBZX	92828W312	Daily
Virtus Newfleet Tax-Exempt Bond CI C	PXCZX	92828W296	Daily
Virtus Newfleet Tax-Exempt Bond CI I	HXBIX	92828W288	Daily
Virtus Rampart Multi-Asset Trend CI A (Merged on 10/30/20)	VAAAX	92828R180	Semi-Annually(1)
Virtus Rampart Multi-Asset Trend CI C (Merged on 10/30/20)	VAACX	92828R172	Semi-Annually(1)
Virtus Rampart Multi-Asset Trend CI I (Merged on 10/30/20)	VAISX	92828R164	Semi-Annually(1)
Virtus Rampart Sector Trend CI A (Merged on 10/30/20)	PWBAX	92828R487	Semi-Annually(1)
Virtus Rampart Sector Trend CI C (Merged on 10/30/20)	PWBCX	92828R479	Semi-Annually(1)
Virtus Rampart Sector Trend CI I (Merged on 10/30/20)	VARIX	92828R271	Semi-Annually(1)

**Note 1:** Fund of Funds & Certain Other Alternative Funds pay after regular schedule.

**Note 2:** Frequency listed for net investment income dividends, if any. For funds with limited income available, foreign currency losses or potential for operating losses, distribution frequency will revert to annual. Capital gain distributions are paid annually in December with smaller gain payouts possible at midyear to satisfy tax requirements.

**Virtus Mutual Funds (open-end retail)**  
**Dividend Payment Frequency<sup>(2)</sup>**

<b>FUND NAME</b>	<b>QUOTRON</b>	<b>CUSIP</b>	<b>DIV FREQUENCY</b>
Virtus Seix Core Bond CI A	STGIX	92837F102	Daily
Virtus Seix Core Bond CI I	STIGX	92837F300	Daily
Virtus Seix Core Bond CI R6	STGZX	92837F409	Daily
Virtus Seix Corporate Bond CI A	SAINX	92837F508	Daily
Virtus Seix Corporate Bond CI C	STIFX	92837F607	Daily
Virtus Seix Corporate Bond CI I	STICX	92837F706	Daily
Virtus Seix Corporate Bond CI R6	VRSBX	92837X657	Daily
Virtus Seix Floating Rate High Income CI A	SFRAX	92837F789	Daily
Virtus Seix Floating Rate High Income CI C	SFRCX	92837F771	Daily
Virtus Seix Floating Rate High Income CI I	SAMBX	92837F763	Daily
Virtus Seix Floating Rate High Income CI R6	SFRZX	92837F755	Daily
Virtus Seix High Grade Municipal Bond CI A	SFLTXX	92837F631	Daily
Virtus Seix High Grade Municipal Bond CI I	SCFTX	92837F623	Daily
Virtus Seix High Income CI A	SAHIX	92837F748	Daily
Virtus Seix High Income CI I	STHTX	92837F722	Daily
Virtus Seix High Income CI R6	STHZX	92837F714	Daily
Virtus Seix High Yield CI A	HYPXX	92837F698	Daily
Virtus Seix High Yield CI I	SAMHX	92837F672	Daily
Virtus Seix High Yield CI R6	HYIZX	92837F664	Daily
Virtus Seix Investment Grade Tax-Exempt Bond CI A	SISIX	92837F615	Daily
Virtus Seix Investment Grade Tax-Exempt Bond CI I	STTBX	92837F599	Daily
Virtus Seix Short-Term Bond CI A	STSBX	92837F854	Daily
Virtus Seix Short-Term Bond CI C	SCBSX	92837F847	Daily
Virtus Seix Short-Term Bond CI I	SSBTX	92837F839	Daily
Virtus Seix Short-Term Municipal Bond CI A	SMMAX	92837F565	Daily
Virtus Seix Short-Term Municipal Bond CI I	CMDTX	92837F557	Daily
Virtus Seix Total Return Bond CI A	CBPSX	92837F805	Daily
Virtus Seix Total Return Bond CI I	SAMFX	92837F870	Daily
Virtus Seix Total Return Bond CI R6	SAMZX	92837F862	Daily
Virtus Seix U.S. Government Securities Ultra-Short Bond CI A	SSAGX	92837X681	Daily
Virtus Seix U.S. Government Securities Ultra-Short Bond CI I	SIGVX	92837F821	Daily
Virtus Seix U.S. Government Securities Ultra-Short Bond CI R6	SIGZX	92837F813	Daily
Virtus Seix U.S. Mortgage CI A	SLTMX	92837F185	Daily
Virtus Seix U.S. Mortgage CI C	SCLFX	92837F177	Daily
Virtus Seix U.S. Mortgage CI I	SLMTX	92837F169	Daily
Virtus Seix Ultra-Short Bond CI A	SASSX	92837X673	Daily
Virtus Seix Ultra-Short Bond CI I	SISSX	92837F797	Daily
Virtus SGA Emerging Markets Growth CI A	VAEGX	92836N601	Semi-Annually
Virtus SGA Emerging Markets Growth CI C	VCEGX	92836N700	Semi-Annually
Virtus SGA Emerging Markets Growth CI I	VIEGX	92836N809	Semi-Annually
Virtus SGA Emerging Markets Growth CI R6	VESRX	92836N882	Semi-Annually
Virtus SGA Global Growth Fund CI A	SGAAX	92836N106	Semi-Annually
Virtus SGA Global Growth Fund CI C	SGACX	92836N205	Semi-Annually
Virtus SGA Global Growth Fund CI I	SGAPX	92836N304	Semi-Annually
Virtus SGA Global Growth Fund CI R6	SGARX	92836N403	Semi-Annually
Virtus SGA International Growth CI A	SCIIX	92837F284	Semi-Annually

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**Virtus Mutual Funds (open-end retail)**  
**Dividend Payment Frequency<sup>(2)</sup>**

<b>FUND NAME</b>	<b>QUOTRON</b>	<b>CUSIP</b>	<b>DIV FREQUENCY</b>
Virtus SGA International Growth Cl I	STITX	92837F276	Semi-Annually
Virtus SGA International Growth Cl R6	SCIZX	92837F268	Semi-Annually
Virtus SGA New Leaders Growth Cl A	VNLAX	92836N858	Semi-Annually
Virtus SGA New Leaders Growth Cl C	VNLCX	92836N841	Semi-Annually
Virtus SGA New Leaders Growth Cl I	VNLIX	92836N833	Semi-Annually
Virtus SGA New Leaders Growth Cl R6	VNLRX	92836N825	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl A	STCIX	92837F391	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl I	STCAX	92837F375	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl R6	STCZX	92837F367	Semi-Annually
Virtus Silvant Small-Cap Growth Stock Cl A	SCGIX	92837F359	Semi-Annually
Virtus Silvant Small-Cap Growth Stock Cl I	SSCTX	92837F334	Semi-Annually
Virtus Tactical Allocation Cl A	NAINX	92828N791	Quarterly
Virtus Tactical Allocation Cl C	POICX	92828N775	Quarterly
Virtus Tactical Allocation Cl I	VTAIX	92836N502	Quarterly
Virtus Tactical Allocation Cl R6	VTARX	92836N866	Quarterly
Virtus Vontobel Emerging Markets Opportunities Cl A	HEMZX	92828W387	Semi-Annually
Virtus Vontobel Emerging Markets Opportunities Cl C	PICEX	92828W379	Semi-Annually
Virtus Vontobel Emerging Markets Opportunities Cl I	HIEMX	92828W361	Semi-Annually
Virtus Vontobel Emerging Markets Opportunities Cl R6	VREMX	92828W353	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl A	JVIAX	92828R859	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl C	JVICX	92828R842	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl I	JVXIX	92828R834	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl R6	VFOPX	92828W569	Semi-Annually
Virtus Vontobel Global Opportunities Cl A	NWWOX	92828R446	Semi-Annually
Virtus Vontobel Global Opportunities Cl C	WWOXC	92828R420	Semi-Annually
Virtus Vontobel Global Opportunities Cl I	WWOIX	92828W775	Semi-Annually
Virtus Vontobel Global Opportunities Cl R6	VRGOX	92828W213	Semi-Annually
Virtus Vontobel Greater European Opportunities Cl A	VGEAX	92828R347	Semi-Annually
Virtus Vontobel Greater European Opportunities Cl C	VGECX	92828R339	Semi-Annually
Virtus Vontobel Greater European Opportunities Cl I	VGEIX	92828R321	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock Cl A	SAGAX	92837F318	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock Cl I	SCATX	92837F292	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock Cl R6	VZGRX	92837X640	Semi-Annually

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