

Effective February 1, 2021, the Funds referenced in the list below have changed names. The distributor of the funds is now VP Distributors, LLC. For standardized performance, please click on the new fund name.

NEW FUND NAME	FORMERLY KNOWN AS
Virtus AllianzGI Convertible Fund	AllianzGI Convertible Fund
Virtus AllianzGI Core Plus Bond Fund	AllianzGI Core Plus Bond Fund
Virtus AllianzGI Emerging Markets Consumer Fund	AllianzGI Emerging Markets Consumer Fund
Virtus AllianzGI Emerging Markets Opportunities Fund	AllianzGI Emerging Markets Opportunities Fund
Virtus AllianzGI Focused Growth Fund	AllianzGI Focused Growth Fund
Virtus AllianzGI Global Allocation Fund	AllianzGI Global Allocation Fund
Virtus AllianzGI Global Dynamic Allocation Fund	AllianzGI Global Dynamic Allocation Fund
Virtus AllianzGI Global Small-Cap Fund	AllianzGI Global Small-Cap Fund
Virtus AllianzGI Global Sustainability Fund	AllianzGI Global Sustainability Fund
Virtus AllianzGI Health Sciences Fund	AllianzGI Health Sciences Fund
Virtus AllianzGI High Yield Bond Fund	AllianzGI High Yield Bond Fund
Virtus AllianzGI Income & Growth Fund	AllianzGI Income & Growth Fund
Virtus AllianzGI International Small-Cap Fund	AllianzGI International Small-Cap Fund
Virtus AllianzGI Mid-Cap Growth Fund	AllianzGI Mid-Cap Fund
Virtus AllianzGI Preferred Securities and Income Fund	AllianzGI Preferred Securities and Income Fund
Virtus AllianzGI Short Duration High Income Fund	AllianzGI Short Duration High Income Fund
Virtus AllianzGI Small-Cap Fund	AllianzGI Small-Cap Fund
Virtus AllianzGI Technology Fund	AllianzGI Technology Fund
Virtus AllianzGI Water Fund	AllianzGI Water Fund
Virtus NFJ Dividend Value Fund	AllianzGI Dividend Value Fund
Virtus NFJ Emerging Markets Value Fund	AllianzGI Emerging Markets Value Fund
Virtus NFJ International Value Fund	AllianzGI International Value Fund
Virtus NFJ Large-Cap Value Fund	AllianzGI Large-Cap Value Fund
Virtus NFJ Mid-Cap Value Fund	AllianzGI Mid-Cap Value Fund
Virtus NFJ Small-Cap Value Fund	AllianzGI Small-Cap Value Fund

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial professional, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Not insured by FDIC/NCUSIF or any federal government agency. No bank guarantee. Not a deposit. May lose value.

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