





Virtus Mutual Funds
PO Box 219723
Kansas City, MO 64121-9723

Auto-Invest Enrollment Form

For assistance, please contact us at 800-988-8380.

Mail completed form to: Virtus Mutual Funds, PO Box 219723, Kansas City, MO 64121-9723.

1. Personal Information

Name Social Security Number
Name (Joint Tenant, if applicable)
Street Address Daytime Telephone Number
City, State, Zip Code

2. Account Information

List the Fund names, account numbers and the dollar amount you would like invested in each Fund. The minimum investment amount is \$100 per Fund/per draft.

Table with 3 columns: Fund Name, Account Number, Investment Amount

3. Investment Schedule

I/We hereby request to invest automatically in the account(s) and amount(s) listed above on or about the \_\_\_ of each [ ] month or [ ] quarter. (day of the month)

If a day of the month is not entered, the drafts will occur on or about the 15th of the month. If frequency is not selected, the bank draft will be automatically scheduled for monthly processing.

4. Source of Your Investments

Select the account from which you would like your money automatically withdrawn.

- [ ] Checking Account - An original voided check is required. Starter checks and photocopies will not be accepted.
[ ] Savings Account - Please attach an original pre-printed personalized deposit slip with your account number encoded.

Name of Bank Bank Routing Number
Bank Address
Bank Account Name (title of bank account as it appears on your bank records) Bank Account Number

For your protection, when adding or changing banking instructions on your account, your signature must contain a medallion signature guarantee (MSG) in Section 5 of this form

5. Authorization

I wish to purchase shares of the Fund(s) indicated on this application and acknowledge that I have received and read a current prospectus for each Fund selected and agree to its terms, and that my participation in the plan selected is subject to the terms of the prospectus of the applicable Fund(s). I agree to give Virtus Mutual Funds and their agents adequate notice to terminate this plan and understand that a reasonable time, normally at least 15 days, will be required to do so after Virtus Mutual Funds and their agents receive my notice. I understand that Virtus Mutual Funds' agent will prepare debit entries against my bank account and purchase shares at my request and authorization, and none of Virtus Mutual Funds, their agents, and the employees and affiliates of each, shall be liable for any loss arising from any delay in processing or failure to process such transactions. If a debit cannot be made or a purchase check is returned for any reason, Virtus Mutual Funds or their agent may cancel this plan and I shall return any amounts paid to me.

No information provided by the Virtus Mutual Funds or their agents shall be considered to be or is advice on which I may rely as the primary basis for my investment decisions. I agree that I need to make my own decisions, with whatever third-party advice I wish to obtain, and I agree that I am not to rely on any information Virtus Mutual Funds or their agents provide as advice that is a primary basis for my decisions. I expressly confirm, and by signing below, I acknowledge, that none of Virtus Mutual Funds, their agents, and the affiliates of each, has made or is making a recommendation, or has provided or is providing investment advice of any kind whatsoever (whether impartial or otherwise), or is giving any advice in a fiduciary capacity with any decision I may make to invest or otherwise proceed with Virtus Mutual Funds.

For the purpose of inducing Virtus Mutual Funds, their agents and affiliates of each to act upon my instructions, I agree to fully indemnify and hold harmless Virtus Mutual Funds, their agents including Virtus Fund Services and DST Systems, Inc., and the affiliates, officers, directors, employees, successors and assigns of each, from and against any and all losses, liabilities, claims and costs of whatever kind (including reasonable attorneys' fees) resulting from or caused by transactions made in accordance with these instructions.

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature (if joint account, all investors must sign) Date

Bank account debiting information: Your bank account will be debited 1-2 business days prior to the investment date selected. Monthly/quarterly investments will be debited automatically from your bank account and used to buy shares of your Virtus Mutual Funds account. Virtus Mutual Funds and their agents cannot guarantee that investments will be made on the date selected.

Medallion Signature Guarantee Stamp



By: \_\_\_\_\_  
Name of Guarantor Title Signature of Guarantor Date