

# 2021 Qualified Dividend Income (“QDI”)



## Retail Funds

Fund Name	QDI Percent of Ordinary Dividends	Fund Name	QDI Percent of Ordinary Dividends
Virtus AllianzGI Convertible Fund	6.16%	Virtus KAR Emerging Markets Small-Cap Fund	22.12%
Virtus AllianzGI Emerging Markets Consumer Fund	100.00%	Virtus KAR Equity Income Fund	79.14%
Virtus AllianzGI Emerging Markets Opportunities Fund	100.00%	Virtus KAR Global Quality Dividend Fund	100.00%
Virtus AllianzGI Focused Growth Fund	17.10%	Virtus KAR International Small-Mid Cap Fund	42.80%
Virtus AllianzGI Global Allocation Fund	17.50%	Virtus KAR International Small-Mid Cap Fund II	14.32%
Virtus AllianzGI Global Dynamic Allocation Fund	7.36%	Virtus KAR Mid-Cap Core Fund	100.00%
Virtus AllianzGI Global Small-Cap Fund	7.50%	Virtus KAR Small-Cap Core Fund	100.00%
Virtus AllianzGI Global Sustainability Fund	39.70%	Virtus KAR Small-Cap Value Fund	70.99%
Virtus AllianzGI Health Sciences Fund	13.90%	Virtus KAR Small-Mid Cap Core Fund	95.99%
Virtus AllianzGI Income & Growth Fund	8.06%	Virtus KAR Small-Mid Cap Value Fund	100.00%
Virtus AllianzGI International Small-Cap Fund	58.30%	Virtus NFJ Dividend Value Fund	100.00%
Virtus AllianzGI Mid-Cap Growth Fund	5.74%	Virtus NFJ Emerging Markets Value Fund	100.00%
Virtus AllianzGI Preferred Securities and Income Fund	25.86%	Virtus NFJ International Value Fund	100.00%
Virtus AllianzGI Small-Cap Fund	29.69%	Virtus NFJ Large-Cap Value Fund	48.89%
Virtus AllianzGI Technology Fund	3.37%	Virtus NFJ Mid-Cap Value Fund	29.40%
Virtus AllianzGI Water Fund	100.00%	Virtus NFJ Small-Cap Value Fund	54.97%
Virtus Ceredex Large-Cap Value Equity Fund	11.48%	Virtus SGA Global Growth Fund	21.38%
Virtus Ceredex Mid-Cap Value Equity Fund	14.24%	Virtus SGA International Growth Fund	75.50%
Virtus Ceredex Small-Cap Value Equity Fund	18.68%	Virtus Tactical Allocation Fund	12.08%
Virtus Duff & Phelps Global Infrastructure Fund	100.00%	Virtus Vontobel Emerging Markets Opportunities Fund	20.02%
Virtus Duff & Phelps Global Real Estate Securities Fund	33.86%	Virtus Vontobel Foreign Opportunities Fund	23.05%
Virtus Duff & Phelps International Real Estate Securities Fund	84.99%	Virtus Vontobel Global Opportunities Fund	26.02%
Virtus Duff & Phelps Real Asset Fund	100.00%	Virtus Vontobel Greater European Opportunities Fund	74.30%
Virtus Duff & Phelps Select MLP and Energy Fund	100.00%	Virtus Westchester Event-Driven Fund	9.14%
Virtus KAR Developing Markets Fund	71.68%		

## Closed End Funds

Fund Name	QDI Percent of Ordinary Dividends	Fund Name	QDI Percent of Ordinary Dividends
Duff & Phelps Utility and Infrastructure Fund Inc.	100.00%	Virtus AllianzGI Diversified Income & Convertible Fund	4.44%
Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund	4.82%	Virtus AllianzGI Equity & Convertible Income Fund	15.97%
Virtus AllianzGI Convertible & Income Fund	36.00%	Virtus Dividend, Interest & Premium Strategy Fund	19.05%
Virtus AllianzGI Convertible & Income Fund II	36.77%	Virtus Total Return Fund Inc.	76.83%

The percentages listed in the table represent the portion of ordinary dividends paid in 2021 that are eligible for reduced tax rates as qualified dividend income (QDI). Ordinary dividends of a mutual fund include net investment income and short-term gains. Qualified dividends are shown in Box 1b of Form 1099-DIV.

We encourage you to consult with your tax professional about your individual situation.

Funds not listed either paid no ordinary income dividends or had no qualified dividend income.

More information on dividend income can be found on the IRS website ([www.irs.gov](http://www.irs.gov)). See Publication 550: Investment Income and Expenses.

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