

## Virtus Income & Growth Fund CI Inst

### Distribution History

| Ex Date/<br>Pay Date | Short Term<br>Income | Long Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV | Ex Date/<br>Pay Date | Short Term<br>Income | Long Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|----------------------|----------------------|---------------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------|---------------------------|---------------------------|-----------------------|-----------------|
| 06/21/2007           | 0.214170             | 0.031270                  | 0.000000                  | 0.245440              | 15.64           | 09/16/2010           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.82           |
| 09/20/2007           | 0.026310             | 0.236100                  | 0.000000                  | 0.262410              | 15.56           | 10/21/2010           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.23           |
| 12/20/2007           | 0.294760             | 0.269870                  | 0.000000                  | 0.564630              | 15.27           | 11/18/2010           | 0.091000             | 0.000000                  | 0.000000                  | 0.091000              | 12.42           |
| 01/24/2008           | 0.087390             | 0.000000                  | 0.000000                  | 0.087390              | 14.34           | 12/16/2010           | 0.055500             | 0.055400                  | 0.005600                  | 0.116500              | 12.66           |
| 02/21/2008           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 14.37           | 01/20/2011           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.89           |
| 03/20/2008           | 0.087380             | 0.000000                  | 0.000000                  | 0.087380              | 13.98           | 02/17/2011           | 0.031220             | 0.059140                  | 0.000000                  | 0.090360              | 13.38           |
| 04/17/2008           | 0.088000             | 0.000000                  | 0.000000                  | 0.088000              | 14.53           | 03/17/2011           | 0.031760             | 0.059550                  | 0.000000                  | 0.091310              | 12.83           |
| 05/22/2008           | 0.088220             | 0.000000                  | 0.000000                  | 0.088220              | 14.76           | 04/21/2011           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 13.20           |
| 06/19/2008           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 14.40           | 05/19/2011           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 13.05           |
| 07/17/2008           | 0.088120             | 0.000000                  | 0.000000                  | 0.088120              | 13.55           | 06/16/2011           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.39           |
| 08/21/2008           | 0.088230             | 0.000000                  | 0.000000                  | 0.088230              | 13.61           | 07/21/2011           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.90           |
| 09/18/2008           | 0.088090             | 0.000000                  | 0.000000                  | 0.088090              | 12.60           | 08/18/2011           | 0.090880             | 0.000000                  | 0.000000                  | 0.090880              | 11.37           |
| 10/16/2008           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 9.87            | 09/22/2011           | 0.090770             | 0.000000                  | 0.000000                  | 0.090770              | 11.14           |
| 11/20/2008           | 0.087810             | 0.000000                  | 0.000000                  | 0.087810              | 8.35            | 10/20/2011           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.51           |
| 12/11/2008           | 0.000000             | 0.383710                  | 0.000000                  | 0.383710              | 8.53            | 11/17/2011           | 0.000000             | 0.058630                  | 0.028870                  | 0.087500              | 11.56           |
| 12/18/2008           | 0.121350             | 0.000000                  | 0.000000                  | 0.121350              | 8.57            | 12/15/2011           | 0.028380             | 0.000000                  | 0.000000                  | 0.028380              | 11.41           |
| 01/22/2009           | 0.088140             | 0.000000                  | 0.000000                  | 0.088140              | 8.74            | 12/22/2011           | 0.090870             | 0.000000                  | 0.000000                  | 0.090870              | 11.53           |
| 02/19/2009           | 0.088190             | 0.000000                  | 0.000000                  | 0.088190              | 8.68            | 01/19/2012           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.97           |
| 03/19/2009           | 0.087030             | 0.000000                  | 0.000000                  | 0.087030              | 8.74            | 02/16/2012           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.26           |
| 04/16/2009           | 0.087370             | 0.000000                  | 0.000000                  | 0.087370              | 9.53            | 03/22/2012           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.24           |
| 05/21/2009           | 0.087270             | 0.000000                  | 0.000000                  | 0.087270              | 9.96            | 04/19/2012           | 0.090700             | 0.000000                  | 0.000000                  | 0.090700              | 12.00           |
| 06/18/2009           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 10.25           | 05/17/2012           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.49           |
| 07/16/2009           | 0.089080             | 0.000000                  | 0.000000                  | 0.089080              | 10.42           | 06/21/2012           | 0.090770             | 0.000000                  | 0.000000                  | 0.090770              | 11.48           |
| 08/20/2009           | 0.088740             | 0.000000                  | 0.000000                  | 0.088740              | 10.97           | 07/19/2012           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.70           |
| 09/17/2009           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.53           | 08/16/2012           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.87           |
| 10/22/2009           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.75           | 09/20/2012           | 0.090310             | 0.000000                  | 0.000000                  | 0.090310              | 12.13           |
| 11/19/2009           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.74           | 10/18/2012           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.00           |
| 12/17/2009           | 0.084000             | 0.027620                  | 0.000000                  | 0.111620              | 11.77           | 11/15/2012           | 0.000000             | 0.022650                  | 0.064850                  | 0.087500              | 11.49           |
| 01/21/2010           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.98           | 12/20/2012           | 0.090600             | 0.000000                  | 0.000000                  | 0.090600              | 11.96           |
| 02/18/2010           | 0.088860             | 0.000000                  | 0.000000                  | 0.088860              | 11.75           | 01/17/2013           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.18           |
| 03/18/2010           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.12           | 02/21/2013           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.13           |
| 04/22/2010           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.39           | 03/21/2013           | 0.090940             | 0.000000                  | 0.000000                  | 0.090940              | 12.29           |
| 05/20/2010           | 0.091190             | 0.000000                  | 0.000000                  | 0.091190              | 11.33           | 04/18/2013           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.09           |
| 06/17/2010           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.60           | 05/16/2013           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.68           |
| 07/22/2010           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.60           | 06/20/2013           | 0.090490             | 0.000000                  | 0.000000                  | 0.090490              | 12.15           |
| 08/19/2010           | 0.090840             | 0.000000                  | 0.000000                  | 0.090840              | 11.51           | 07/18/2013           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.57           |

**Performance data quoted represents past results. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. Investment return and principal will fluctuate, so your shares, when redeemed, may be worth more or less than their original cost.**

**Distribution History:** Distributions are represented on a cash basis and may be reclassified at year end for tax purposes. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

All investments carry a certain degree of risk, including possible loss of principal.

**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 representative, call 800-243-4361, or visit [virtus.com](http://virtus.com) for a prospectus or summary prospectus. Read it carefully before investing.**

## Virtus Income & Growth Fund CI Inst

### Distribution History

| Ex Date/<br>Pay Date | Short Term<br>Income | Long Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV | Ex Date/<br>Pay Date | Short Term<br>Income | Long Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|----------------------|----------------------|---------------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------|---------------------------|---------------------------|-----------------------|-----------------|
| 08/22/2013           | 0.091040             | 0.000000                  | 0.000000                  | 0.091040              | 12.37           | 08/18/2016           | 0.090740             | 0.000000                  | 0.000000                  | 0.090740              | 11.45           |
| 09/19/2013           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.71           | 09/22/2016           | 0.048280             | 0.047470                  | 0.000000                  | 0.095750              | 11.39           |
| 10/17/2013           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.68           | 10/20/2016           | 0.019030             | 0.066300                  | 0.000000                  | 0.085330              | 11.29           |
| 11/21/2013           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.87           | 11/17/2016           | 0.041570             | 0.043980                  | 0.000000                  | 0.085550              | 11.20           |
| 12/19/2013           | 0.090870             | 0.000000                  | 0.000000                  | 0.090870              | 12.83           | 12/22/2016           | 0.031240             | 0.054490                  | 0.000000                  | 0.085730              | 11.38           |
| 01/16/2014           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 13.06           | 01/19/2017           | 0.023440             | 0.062300                  | 0.000000                  | 0.085740              | 11.43           |
| 02/20/2014           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 13.08           | 02/16/2017           | 0.028580             | 0.056740                  | 0.000000                  | 0.085320              | 11.62           |
| 03/20/2014           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 13.09           | 03/16/2017           | 0.020470             | 0.065880                  | 0.000000                  | 0.086350              | 11.56           |
| 04/17/2014           | 0.091070             | 0.000000                  | 0.000000                  | 0.091070              | 12.86           | 04/20/2017           | 0.024160             | 0.061100                  | 0.000000                  | 0.085260              | 11.51           |
| 05/22/2014           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.95           | 05/18/2017           | 0.029500             | 0.056270                  | 0.000000                  | 0.085770              | 11.51           |
| 06/19/2014           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 13.17           | 06/22/2017           | 0.000000             | 0.082500                  | 0.000000                  | 0.082500              | 11.61           |
| 07/17/2014           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 13.04           | 07/20/2017           | 0.041760             | 0.044030                  | 0.000000                  | 0.085790              | 11.72           |
| 08/21/2014           | 0.091400             | 0.000000                  | 0.000000                  | 0.091400              | 13.07           | 08/17/2017           | 0.027410             | 0.058380                  | 0.000000                  | 0.085790              | 11.44           |
| 09/18/2014           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.95           | 09/21/2017           | 0.037430             | 0.048180                  | 0.000000                  | 0.085610              | 11.63           |
| 10/16/2014           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.14           | 10/19/2017           | 0.022200             | 0.058500                  | 0.000000                  | 0.080700              | 11.72           |
| 11/20/2014           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.74           | 11/16/2017           | 0.025280             | 0.055420                  | 0.000000                  | 0.080700              | 11.73           |
| 12/18/2014           | 0.091100             | 0.000000                  | 0.000000                  | 0.091100              | 12.57           | 12/21/2017           | 0.021670             | 0.059130                  | 0.000000                  | 0.080800              | 11.86           |
| 01/22/2015           | 0.000000             | 0.062700                  | 0.024800                  | 0.087500              | 12.53           | 01/18/2018           | 0.021240             | 0.059650                  | 0.000000                  | 0.080890              | 12.16           |
| 02/19/2015           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.76           | 02/22/2018           | 0.024840             | 0.055730                  | 0.000000                  | 0.080570              | 11.85           |
| 03/19/2015           | 0.090970             | 0.000000                  | 0.000000                  | 0.090970              | 12.68           | 03/22/2018           | 0.021200             | 0.059660                  | 0.000000                  | 0.080860              | 11.71           |
| 04/16/2015           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.71           | 04/19/2018           | 0.023240             | 0.057200                  | 0.000000                  | 0.080440              | 11.75           |
| 05/21/2015           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.75           | 05/17/2018           | 0.025080             | 0.055720                  | 0.000000                  | 0.080800              | 11.78           |
| 06/18/2015           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 12.61           | 06/21/2018           | 0.020080             | 0.060780                  | 0.000000                  | 0.080860              | 11.89           |
| 07/16/2015           | 0.090980             | 0.000000                  | 0.000000                  | 0.090980              | 12.45           | 07/19/2018           | 0.020900             | 0.059930                  | 0.000000                  | 0.080830              | 11.87           |
| 08/20/2015           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.91           | 08/16/2018           | 0.060220             | 0.020630                  | 0.000000                  | 0.080850              | 11.77           |
| 09/17/2015           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.81           | 09/20/2018           | 0.020210             | 0.060240                  | 0.000000                  | 0.080450              | 11.98           |
| 10/22/2015           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.75           | 10/18/2018           | 0.021440             | 0.059400                  | 0.000000                  | 0.080840              | 11.44           |
| 11/19/2015           | 0.090510             | 0.000000                  | 0.000000                  | 0.090510              | 11.61           | 11/15/2018           | 0.021120             | 0.059460                  | 0.000000                  | 0.080580              | 11.11           |
| 12/17/2015           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.32           | 12/20/2018           | 0.020570             | 0.059800                  | 0.000000                  | 0.080370              | 10.38           |
| 01/21/2016           | 0.000000             | 0.000000                  | 0.087500                  | 0.087500              | 10.50           | 01/17/2019           | 0.020860             | 0.059720                  | 0.000000                  | 0.080580              | 10.92           |
| 02/18/2016           | 0.090270             | 0.000000                  | 0.000000                  | 0.090270              | 10.47           | 02/21/2019           | 0.019600             | 0.060720                  | 0.000000                  | 0.080320              | 11.22           |
| 03/17/2016           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 10.98           | 03/21/2019           | 0.023060             | 0.057590                  | 0.000000                  | 0.080650              | 11.40           |
| 04/21/2016           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.22           | 04/18/2019           | 0.019800             | 0.053290                  | 0.000000                  | 0.073090              | 11.44           |
| 05/19/2016           | 0.090430             | 0.000000                  | 0.000000                  | 0.090430              | 10.92           | 05/16/2019           | 0.018660             | 0.054580                  | 0.000000                  | 0.073240              | 11.29           |
| 06/16/2016           | 0.023810             | 0.000000                  | 0.066720                  | 0.090530              | 11.02           | 06/20/2019           | 0.022150             | 0.050680                  | 0.000000                  | 0.072830              | 11.41           |
| 07/21/2016           | 0.000000             | 0.087500                  | 0.000000                  | 0.087500              | 11.40           | 07/18/2019           | 0.027430             | 0.045760                  | 0.000000                  | 0.073190              | 11.45           |

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|----------------------|----------|----------------------------|---------------------------|-----------------------|-----------------|----------------------|----------|----------------------------|---------------------------|-----------------------|-----------------|
| 08/22/2019           | 0.028900 | 0.044210                   | 0.000000                  | 0.073110              | 11.21           | 08/18/2022           | 0.030940 | 0.040752                   | 0.000000                  | 0.071692              | 11.62           |
| 09/19/2019           | 0.019830 | 0.052990                   | 0.000000                  | 0.072820              | 11.30           | 09/22/2022           | 0.020258 | 0.051445                   | 0.000000                  | 0.071703              | 10.58           |
| 10/17/2019           | 0.018110 | 0.054960                   | 0.000000                  | 0.073070              | 11.18           | 10/20/2022           | 0.018743 | 0.053036                   | 0.000000                  | 0.071779              | 10.28           |
| 11/21/2019           | 0.020690 | 0.052340                   | 0.000000                  | 0.073030              | 11.34           | 11/17/2022           | 0.030941 | 0.040591                   | 0.000000                  | 0.071532              | 10.64           |
| 12/19/2019           | 0.019240 | 0.053810                   | 0.000000                  | 0.073050              | 11.59           | 12/22/2022           | 0.014492 | 0.057044                   | 0.000000                  | 0.071536              | 10.46           |
| 01/16/2020           | 0.019080 | 0.054210                   | 0.000000                  | 0.073290              | 11.86           | 01/19/2023           | 0.017099 | 0.054396                   | 0.000000                  | 0.071495              | 10.70           |
| 02/20/2020           | 0.012190 | 0.060670                   | 0.000000                  | 0.072860              | 12.03           | 02/16/2023           | 0.021576 | 0.049895                   | 0.000000                  | 0.071471              | 10.80           |
| 03/19/2020           | 0.020300 | 0.052580                   | 0.000000                  | 0.072880              | 9.11            | 03/16/2023           | 0.019149 | 0.052416                   | 0.000000                  | 0.071565              | 10.48           |
| 04/16/2020           | 0.018330 | 0.054260                   | 0.000000                  | 0.072590              | 10.31           | 04/20/2023           | 0.017036 | 0.054420                   | 0.000000                  | 0.071456              | 10.71           |
| 05/21/2020           | 0.017240 | 0.055660                   | 0.000000                  | 0.072900              | 10.81           | 05/18/2023           | 0.023917 | 0.047786                   | 0.000000                  | 0.071703              | 10.75           |
| 06/18/2020           | 0.019840 | 0.053190                   | 0.000000                  | 0.073030              | 11.38           | 06/22/2023           | 0.019280 | 0.052422                   | 0.000000                  | 0.071702              | 11.02           |
| 07/16/2020           | 0.018780 | 0.054390                   | 0.000000                  | 0.073170              | 11.60           | 07/20/2023           | 0.018911 | 0.052958                   | 0.000000                  | 0.071869              | 11.23           |
| 08/20/2020           | 0.027930 | 0.045180                   | 0.000000                  | 0.073110              | 12.11           | 08/17/2023           | 0.018685 | 0.053049                   | 0.000000                  | 0.071734              | 10.88           |
| 09/17/2020           | 0.017430 | 0.055810                   | 0.000000                  | 0.073240              | 12.05           | 09/21/2023           | 0.023239 | 0.048435                   | 0.000000                  | 0.071674              | 10.75           |
| 10/22/2020           | 0.015280 | 0.058120                   | 0.000000                  | 0.073400              | 12.39           | 10/19/2023           | 0.017939 | 0.053619                   | 0.000000                  | 0.071558              | 10.51           |
| 11/19/2020           | 0.018380 | 0.054910                   | 0.000000                  | 0.073290              | 12.66           | 11/16/2023           | 0.024262 | 0.047210                   | 0.000000                  | 0.071472              | 10.88           |
| 12/17/2020           | 0.023190 | 0.022030                   | 0.028380                  | 0.073600              | 13.23           | 12/21/2023           | 0.023037 | 0.048656                   | 0.000000                  | 0.071693              | 11.42           |
| 01/21/2021           | 0.014540 | 0.059170                   | 0.000000                  | 0.073710              | 13.62           | 01/18/2024           | 0.021558 | 0.050040                   | 0.000000                  | 0.071598              | 11.28           |
| 02/18/2021           | 0.018080 | 0.054020                   | 0.000000                  | 0.072100              | 13.82           | 02/22/2024           | 0.020885 | 0.050644                   | 0.000000                  | 0.071529              | 11.52           |
| 03/18/2021           | 0.021210 | 0.051100                   | 0.000000                  | 0.072310              | 13.17           | 03/21/2024           | 0.022885 | 0.048709                   | 0.000000                  | 0.071594              | 11.67           |
| 04/22/2021           | 0.013560 | 0.058310                   | 0.000000                  | 0.071870              | 13.54           | 04/18/2024           | 0.018770 | 0.052974                   | 0.000000                  | 0.071744              | 11.26           |
| 05/20/2021           | 0.016000 | 0.055970                   | 0.000000                  | 0.071970              | 13.29           | 05/16/2024           | 0.027650 | 0.045764                   | 0.000000                  | 0.073414              | 11.55           |
| 06/17/2021           | 0.019277 | 0.051510                   | 0.000000                  | 0.070787              | 13.59           | 06/20/2024           | 0.020450 | 0.051361                   | 0.000000                  | 0.071811              | 11.62           |
| 07/22/2021           | 0.013342 | 0.058909                   | 0.000000                  | 0.072251              | 13.77           | 07/18/2024           | 0.018619 | 0.054330                   | 0.000000                  | 0.072949              | 11.67           |
| 08/19/2021           | 0.028881 | 0.043487                   | 0.000000                  | 0.072368              | 13.58           | 08/22/2024           | 0.031332 | 0.040453                   | 0.000000                  | 0.071785              | 11.67           |
| 09/16/2021           | 0.014318 | 0.058049                   | 0.000000                  | 0.072367              | 13.91           |                      |          |                            |                           |                       |                 |
| 10/21/2021           | 0.015201 | 0.057186                   | 0.000000                  | 0.072387              | 13.97           |                      |          |                            |                           |                       |                 |
| 11/18/2021           | 0.020739 | 0.052879                   | 0.000000                  | 0.073618              | 14.20           |                      |          |                            |                           |                       |                 |
| 12/16/2021           | 0.014687 | 0.057713                   | 0.000000                  | 0.072400              | 13.68           |                      |          |                            |                           |                       |                 |
| 01/20/2022           | 0.014157 | 0.058198                   | 0.000000                  | 0.072355              | 13.08           |                      |          |                            |                           |                       |                 |
| 02/17/2022           | 0.021504 | 0.050386                   | 0.000000                  | 0.071890              | 12.69           |                      |          |                            |                           |                       |                 |
| 03/17/2022           | 0.015397 | 0.056328                   | 0.000000                  | 0.071725              | 12.54           |                      |          |                            |                           |                       |                 |
| 04/21/2022           | 0.012089 | 0.059540                   | 0.000000                  | 0.071629              | 12.21           |                      |          |                            |                           |                       |                 |
| 05/19/2022           | 0.021968 | 0.049700                   | 0.000000                  | 0.071668              | 11.07           |                      |          |                            |                           |                       |                 |
| 06/16/2022           | 0.021063 | 0.050432                   | 0.000000                  | 0.071495              | 10.54           |                      |          |                            |                           |                       |                 |
| 07/21/2022           | 0.018199 | 0.053190                   | 0.000000                  | 0.071389              | 11.13           |                      |          |                            |                           |                       |                 |

**Performance data quoted represents past results. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. Investment return and principal will fluctuate, so your shares, when redeemed, may be worth more or less than their original cost.**

**Distribution History:** Distributions are represented on a cash basis and may be reclassified at year end for tax purposes. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

All investments carry a certain degree of risk, including possible loss of principal.

**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 representative, call 800-243-4361, or visit [virtus.com](http://virtus.com) for a prospectus or summary prospectus. Read it carefully before investing.**