



The Investment Company Act of 1940 requires funds to deliver information to shareholders with respect to distributions paid to them. The capital gain distribution identified below requires such a notice. Please make the below information (with the distribution, if applicable) available to your clients who received this distribution.

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The Funds' (listed below) previously declared (July 22, 2021) distribution was paid or reinvested on July 22, 2021 to shareholders of record on July 21, 2021. Fund Management estimates that approximately 98% of this distribution is from net investment income and approximately 2% is from paid-in capital in excess of par. These estimates are calculated on "book basis" reporting.

You should not draw any conclusions about the Funds' investment performance from the amount of this distribution. A return of capital distribution, if any, does not necessarily reflect the Funds' investment performance and should not be confused with 'yield' or 'income'.

**Important Tax Information – Under U.S. tax accounting rules, the amount of distributable income for the Funds' fiscal year can only be determined as of fiscal year-end; therefore, the characteristics of this distribution likely will be different for tax purposes. The final determination of the tax characteristics of all 2021 calendar year distributions will not be made until after December 31, 2021. In early 2022, Form 1099-DIV (or substitute Form 1099-DIV) will be sent to shareholders that will state the aggregate amount and tax characterization of distributions for the 2021 calendar year.**

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**For further information, please call 1-888-852-3922**

Virtus AllianzGI Core Plus Bond Fund Class Institutional	92838V437
Virtus AllianzGI Core Plus Bond Fund Class R6	92838V445
Virtus AllianzGI Core Plus Bond Fund Class P	92838V452



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The Funds' (listed below) previously declared (June 17, 2021) distribution was paid or reinvested on June 17, 2021 to shareholders of record on June 16, 2021. Fund Management estimates that approximately 98% of this distribution is from net investment income and approximately 2% is from paid-in capital in excess of par. These estimates are calculated on "book basis" reporting.

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**For further information, please call 1-800-243-1574**

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The Funds' (listed below) previously declared (May 20, 2021) distribution was paid or reinvested on May 20, 2021 to shareholders of record on May 19, 2021. Fund Management estimates that approximately 98% of this distribution is from net investment income and approximately 2% is from paid-in capital in excess of par. These estimates are calculated on "book basis" reporting.

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**Important Tax Information – Under U.S. tax accounting rules, the amount of distributable income for the Funds' fiscal year can only be determined as of fiscal year-end; therefore, the characteristics of this distribution likely will be different for tax purposes. The final determination of the tax characteristics of all 2021 calendar year distributions will not be made until after December 31, 2021. In early 2022, Form 1099-DIV (or substitute Form 1099-DIV) will be sent to shareholders that will state the aggregate amount and tax characterization of distributions for the 2021 calendar year.**

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The Funds' (listed below) previously declared (April 22, 2021) distribution was paid or reinvested on April 22, 2021 to shareholders of record on April 21, 2021. Fund Management estimates that approximately 98% of this distribution is from net investment income and approximately 2% is from paid-in capital in excess of par. These estimates are calculated on "book basis" reporting.

You should not draw any conclusions about the Funds' investment performance from the amount of this distribution. A return of capital distribution, if any, does not necessarily reflect the Funds' investment performance and should not be confused with 'yield' or 'income'.

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