

# PERFORMANCE REPORT

April 2022

Stone Harbor Emerging Markets Corporate Debt Fund



	Class Currency	Average Annual Total Returns (% in local currency) As of: 04/29/2022								Incept Date	Expense Ratio (%)	Distribution Rate (%)
		1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Life			
<b>CI I Accumulating</b>												
Without Sales Charge	EUR	-2.50	-9.18	-11.12	-10.42	0.39	0.30	2.16	1.92	6/8/2011		
<b>CI I Accumulating</b>												
Without Sales Charge	USD	-2.30	-8.75	-10.63	-9.40	2.19	2.50		3.81	1/8/2015		
<b>CI M Accumulating</b>												
Without Sales Charge	USD	-2.20	-8.54	-10.34	-8.24	3.20	3.46	4.58	4.17	6/1/2011		
<b>CI M Distributing</b>												
Without Sales Charge	USD	-2.24	-8.56	-10.38	-8.63	3.08			3.16	7/31/2017		5.87

# PERFORMANCE DISCLOSURE

April 2022

## Stone Harbor Emerging Markets Corporate Debt Fund

The J.P. Morgan CEMBI Broad Diversified Index tracks total returns for U.S. dollar denominated debt instruments issued by corporate entities in emerging markets countries. The benchmark limits the current face amount allocations of the bonds in the CEMBI Broad by constraining the total face amount outstanding for countries with larger debt stocks. Qualifying corporate bonds have a face amount greater than USD 300 million, maturity greater than 5 years, verifiable prices and cash flows, and from countries with Asia ex Japan, Latin America, Eastern Europe, Middle East, and Africa. The index is calculated on a total return basis. The index is unmanaged, its returns do not reflect any fees, expenses, or sales charges, and is not available for direct investment.

**Emerging Markets Investing:** Emerging markets securities may be more volatile, or more greatly affected by negative conditions, than those of their counterparts in more established foreign markets. **Credit & Interest:** Debt instruments are subject to various risks, including credit and interest rate risk. The issuer of a debt security may fail to make interest and/or principal payments. Values of debt instruments may rise or fall in response to changes in interest rates, and this risk may be enhanced with longer-term maturities. **Investment Risk:** Investing is subject to risk, including the risk of possible loss of principal.

**NOT FOR SALE IN THE U.S. OR TO U.S. PERSONS**

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