

# Virtus Newfleet Multi-Sector Short Term Bond Fund

January 2024



Sector Allocation	% Fund	Quality Distribution	% Fund
Asset Backed Securities	25.94	Aaa	33.73
Bank Loans	9.13	Aa	11.11
Cash	0.65	A	13.44
Corporate - High Quality	19.84	Baa	21.48
Corporate - High Yield	7.09	Ba	10.00
Emerging Market - High Yield	2.07	B	6.24
Equity	0.00	Caa	0.38
Mortgage Backed Securities	3.00	Ca	0.00
Non-Agency Commercial MBS	4.80	C	0.00
Non-Agency Residential MBS	18.77	D	0.00
Non-USD	0.10	Not Rated	2.98
Taxable Municipals	0.08	Cash & Equivalents	0.65
Treasury	7.51		<b>100.00</b>
Yankee - High Quality	1.02		
	<b>100.00</b>		

## Characteristics

Duration	2.05
Avg Price	97.04
Coupon	4.81
Number of Issues	779
AverageLife	2.87

### Duration:

The interest rate sensitivity of a fixed income fund. For example, if a fund's duration is five years, a 1% increase in interest rates would result in a 5% decline in the fund's price. Similarly, a 1% decline in interest rates would result in a 5% gain in the fund's price.

### Average Price:

The weighted average dollar price of the securities held by the fund.

### Coupon:

The weighted average stated interest rate at issue of the securities held by the fund.

### Average Life:

The weighted average time to maturity of the securities held by the fund.

Data as of 1/31/2024 and is subject to change.

## RATINGS DISTRIBUTION METHODOLOGY:

The ratings issued by Nationally Recognized Statistical Rating Organizations assess the credit worthiness of a corporation's or government's debt issues. The ratings apply to the fund's holdings and not the fund itself. Ratings are provided by Standard & Poor's, Moody's, and Fitch. For certain securities that are not rated by any of these three agencies, credit ratings from other agencies may be used. Where the rating agencies rate a security differently, Newfleet uses the higher rating. If a rating is not available, the bond is placed in the Not Rated category. Credit ratings are subject to change. Aaa, Aa, A, and Baa are investment grade ratings; Ba, B, Caa, Ca, C, and D are below-investment grade ratings.

**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.**

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