

# Virtus Newfleet Core Plus Bond Fund

October 2023



Sector Allocation	% Fund	Quality Distribution	% Fund
Asset Backed Securities	11.79	Aaa	45.04
Bank Loans	6.00	Aa	7.33
Cash	1.03	A	12.15
Corporate - High Quality	27.00	Baa	24.06
Corporate - High Yield	4.17	Ba	6.22
Emerging Market - High Yield	0.75	B	3.42
Mortgage Backed Securities	5.80	Caa	0.00
Municipals	1.27	Ca	0.00
Non-Agency Commercial MBS	4.84	C	0.00
Non-Agency Residential MBS	17.13	D	0.00
Taxable Municipals	0.57	Not Rated	0.74
Treasury	18.65	Cash & Equivalents	1.03
Yankee - High Quality	0.99		
	<b>100.00</b>		<b>100.00</b>

## Characteristics

Duration	5.77
Avg Price	89.53
Coupon	4.74
Number of Issues	547
AverageLife	9.25

### 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 10/31/2023 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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