



# Virtus Funds: Mutual Fund Distribution History

## January 31, 2023

### Retail Mutual Funds

#### Asset Allocation

	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Virtus Income & Growth Fund CI A	01/19/2023	0.015604	0.054396	0.000000	0.070000	10.20
Virtus Income & Growth Fund CI C	01/19/2023	0.010970	0.054396	0.000000	0.065366	9.05
Virtus Income & Growth Fund CI Inst	01/19/2023	0.017099	0.054396	0.000000	0.071495	10.70
Virtus Income & Growth Fund CI P	01/19/2023	0.017362	0.054396	0.000000	0.071758	10.56

#### Fixed Income

	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Virtus Newfleet Core Plus Bond Fund CI A	01/31/2023	0.027662	0.000000	0.000000	0.027662	10.25
Virtus Newfleet Core Plus Bond Fund CI C	01/31/2023	0.021061	0.000000	0.000000	0.021061	10.01
Virtus Newfleet Core Plus Bond Fund CI I	01/31/2023	0.030146	0.000000	0.000000	0.030146	10.42
Virtus Newfleet Core Plus Bond Fund CI R6	01/31/2023	0.031160	0.000000	0.000000	0.031160	10.42
Virtus Newfleet High Yield Fund CI A	01/31/2023	0.017785	0.000000	0.000000	0.017785	3.73
Virtus Newfleet High Yield Fund CI C	01/31/2023	0.015313	0.000000	0.000000	0.015313	3.67
Virtus Newfleet High Yield Fund CI I	01/31/2023	0.018548	0.000000	0.000000	0.018548	3.74
Virtus Newfleet High Yield Fund CI R6	01/31/2023	0.019004	0.000000	0.000000	0.019004	3.73
Virtus Newfleet Low Duration Core Plus Bond Fund CI A	01/31/2023	0.022368	0.000000	0.000000	0.022368	10.30
Virtus Newfleet Low Duration Core Plus Bond Fund CI C	01/31/2023	0.016265	0.000000	0.000000	0.016265	10.30
Virtus Newfleet Low Duration Core Plus Bond Fund CI I	01/31/2023	0.024377	0.000000	0.000000	0.024377	10.29
Virtus Newfleet Low Duration Core Plus Bond Fund CI R6	01/31/2023	0.024989	0.000000	0.000000	0.024989	10.30
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A	01/31/2023	0.033959	0.000000	0.000000	0.033959	9.11
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C	01/31/2023	0.028243	0.000000	0.000000	0.028243	9.22
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I	01/31/2023	0.036390	0.000000	0.000000	0.036390	9.08
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6	01/31/2023	0.036390	0.000000	0.000000	0.036390	9.15
Virtus Newfleet Multi-Sector Short Term Bond Fund CI A	01/31/2023	0.011556	0.000000	0.000000	0.011556	4.41
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C	01/31/2023	0.010638	0.000000	0.000000	0.010638	4.48
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1	01/31/2023	0.008913	0.000000	0.000000	0.008913	4.46
Virtus Newfleet Multi-Sector Short Term Bond Fund CI I	01/31/2023	0.012442	0.000000	0.000000	0.012442	4.42
Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6	01/31/2023	0.012743	0.000000	0.000000	0.012743	4.43
Virtus Newfleet Senior Floating Rate Fund CI A	01/31/2023	0.046568	0.000000	0.000000	0.046568	8.68
Virtus Newfleet Senior Floating Rate Fund CI C	01/31/2023	0.041458	0.000000	0.000000	0.041458	8.68
Virtus Newfleet Senior Floating Rate Fund CI I	01/31/2023	0.048170	0.000000	0.000000	0.048170	8.66
Virtus Newfleet Senior Floating Rate Fund CI R6	01/31/2023	0.049167	0.000000	0.000000	0.049167	8.66
Virtus Newfleet Short Duration High Income Fund CI A	01/19/2023	0.061000	0.000000	0.000000	0.061000	13.29
Virtus Newfleet Short Duration High Income Fund CI C	01/19/2023	0.058257	0.000000	0.000000	0.058257	13.34

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.

Several of the above funds may invest in real estate, foreign companies, small cap companies and emerging markets. These types of investments involve added and special risks. Individuals purchasing these funds should refer to the prospectus carefully for additional risk disclosure.

**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 Funds: Mutual Fund Distribution History

## January 31, 2023

### Retail Mutual Funds

#### Fixed Income

	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Virtus Newfleet Short Duration High Income Fund CI Inst	01/19/2023	0.063777	0.000000	0.000000	0.063777	13.17
Virtus Newfleet Short Duration High Income Fund CI P	01/19/2023	0.063264	0.000000	0.000000	0.063264	13.22
Virtus Newfleet Short Duration High Income Fund CI R6	01/19/2023	0.064153	0.000000	0.000000	0.064153	13.18
Virtus Seix Core Bond Fund CI A	01/31/2023	0.022971	0.000000	0.000000	0.022971	9.68
Virtus Seix Core Bond Fund CI I	01/31/2023	0.024046	0.000000	0.000000	0.024046	9.68
Virtus Seix Core Bond Fund CI R6	01/31/2023	0.025122	0.000000	0.000000	0.025122	9.68
Virtus Seix Corporate Bond Fund CI A	01/31/2023	0.017892	0.000000	0.000000	0.017892	7.61
Virtus Seix Corporate Bond Fund CI C	01/31/2023	0.013685	0.000000	0.000000	0.013685	7.57
Virtus Seix Corporate Bond Fund CI I	01/31/2023	0.019315	0.000000	0.000000	0.019315	7.57
Virtus Seix Corporate Bond Fund CI R6	01/31/2023	0.020914	0.000000	0.000000	0.020914	7.56
Virtus Seix Floating Rate High Income Fund CI A	01/31/2023	0.047879	0.000000	0.000000	0.047879	7.89
Virtus Seix Floating Rate High Income Fund CI C	01/31/2023	0.044308	0.000000	0.000000	0.044308	7.90
Virtus Seix Floating Rate High Income Fund CI I	01/31/2023	0.049900	0.000000	0.000000	0.049900	7.89
Virtus Seix Floating Rate High Income Fund CI R6	01/31/2023	0.050552	0.000000	0.000000	0.050552	7.90
Virtus Seix High Grade Municipal Bond Fund CI A	01/31/2023	0.020595	0.000000	0.000000	0.020595	11.20
Virtus Seix High Grade Municipal Bond Fund CI I	01/31/2023	0.021901	0.000000	0.000000	0.021901	11.20
Virtus Seix High Income Fund CI A	01/31/2023	0.025498	0.000000	0.000000	0.025498	5.59
Virtus Seix High Income Fund CI I	01/31/2023	0.026586	0.000000	0.000000	0.026586	5.58
Virtus Seix High Income Fund CI R6	01/31/2023	0.026978	0.000000	0.000000	0.026978	5.58
Virtus Seix High Yield Fund CI A	01/31/2023	0.032177	0.000000	0.000000	0.032177	7.50
Virtus Seix High Yield Fund CI I	01/31/2023	0.034091	0.000000	0.000000	0.034091	7.69
Virtus Seix High Yield Fund CI R6	01/31/2023	0.034782	0.000000	0.000000	0.034782	7.69
Virtus Seix High Yield Income Fund CI A	01/19/2023	0.032950	0.000000	0.000000	0.032950	7.85
Virtus Seix High Yield Income Fund CI Admin	01/19/2023	0.034067	0.000000	0.000000	0.034067	7.42
Virtus Seix High Yield Income Fund CI C	01/19/2023	0.028322	0.000000	0.000000	0.028322	7.84
Virtus Seix High Yield Income Fund CI Inst	01/19/2023	0.036000	0.000000	0.000000	0.036000	7.47
Virtus Seix High Yield Income Fund CI P	01/19/2023	0.035164	0.000000	0.000000	0.035164	7.45
Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A	01/31/2023	0.016756	0.000000	0.000000	0.016756	11.03
Virtus Seix Investment Grade Tax-Exempt Bond Fund CI I	01/31/2023	0.018005	0.000000	0.000000	0.018005	11.01
Virtus Seix Tax-Exempt Bond Fund CI A	01/31/2023	0.021670	0.000000	0.000000	0.021670	10.40
Virtus Seix Tax-Exempt Bond Fund CI C	01/31/2023	0.015509	0.000000	0.000000	0.015509	10.39
Virtus Seix Tax-Exempt Bond Fund CI I	01/31/2023	0.023717	0.000000	0.000000	0.023717	10.40
Virtus Seix Total Return Bond Fund CI A	01/31/2023	0.021372	0.000000	0.000000	0.021372	10.04
Virtus Seix Total Return Bond Fund CI I	01/31/2023	0.022479	0.000000	0.000000	0.022479	9.70

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.

Several of the above funds may invest in real estate, foreign companies, small cap companies and emerging markets. These types of investments involve added and special risks. Individuals purchasing these funds should refer to the prospectus carefully for additional risk disclosure.

**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 for a prospectus or summary prospectus. Read it carefully before investing.**



# Virtus Funds: Mutual Fund Distribution History

## January 31, 2023

### Retail Mutual Funds

#### Fixed Income

	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Virtus Seix Total Return Bond Fund CI R6	01/31/2023	0.023631	0.000000	0.000000	0.023631	9.70
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI A	01/31/2023	0.026082	0.000000	0.000000	0.026082	9.78
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI I	01/31/2023	0.028108	0.000000	0.000000	0.028108	9.78
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6	01/31/2023	0.029273	0.000000	0.000000	0.029273	9.80
Virtus Seix Ultra-Short Bond Fund CI A	01/31/2023	0.025174	0.000000	0.000000	0.025174	9.74
Virtus Seix Ultra-Short Bond Fund CI I	01/31/2023	0.027043	0.000000	0.000000	0.027043	9.73

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.

Several of the above funds may invest in real estate, foreign companies, small cap companies and emerging markets. These types of investments involve added and special risks. Individuals purchasing these funds should refer to the prospectus carefully for additional risk disclosure.

**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.**