THE GLOBAL REALITY OF “DOMESTIC” INVESTING

VIRTUS
INVESTMENT PARTNERS

1K

40% of your “U.S.” exposure is from overseas markets.

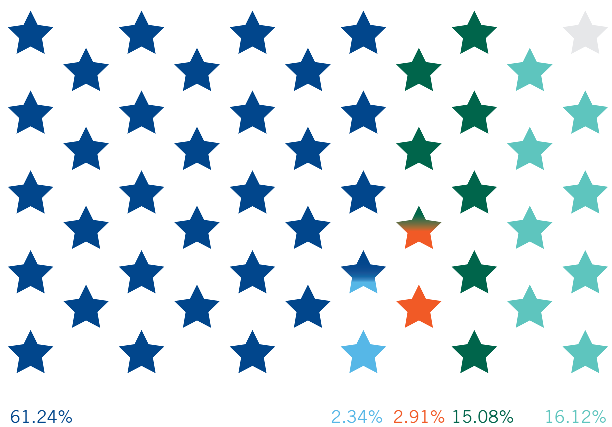
Economic globalization has accelerated over the years. Take the classic proxy for the U.S. market: the S&P 500®. These biggest “American” companies actually now earn a good portion of their business abroad. For some companies, it’s *most* of their revenues.

The question nowadays isn’t *whether* you should “go global” but—given that it’s unavoidable—*how* you choose to assemble your overseas exposure. **Do you take what the index gives you or make a more deliberate global allocation?**

S&P 500® REVENUE SOURCES

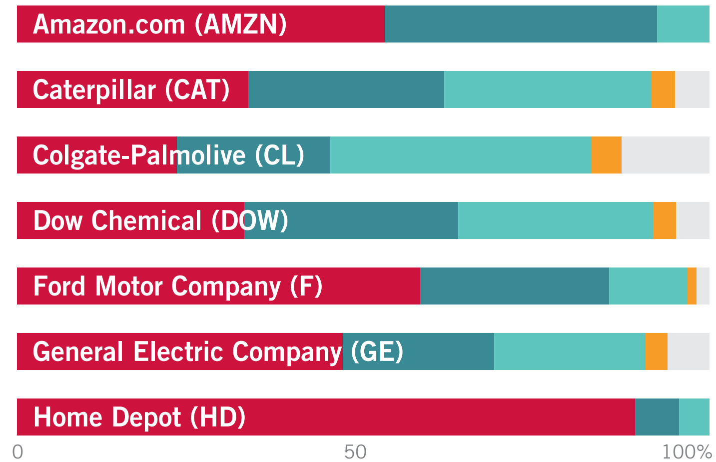
ALL COMPANIES[1]

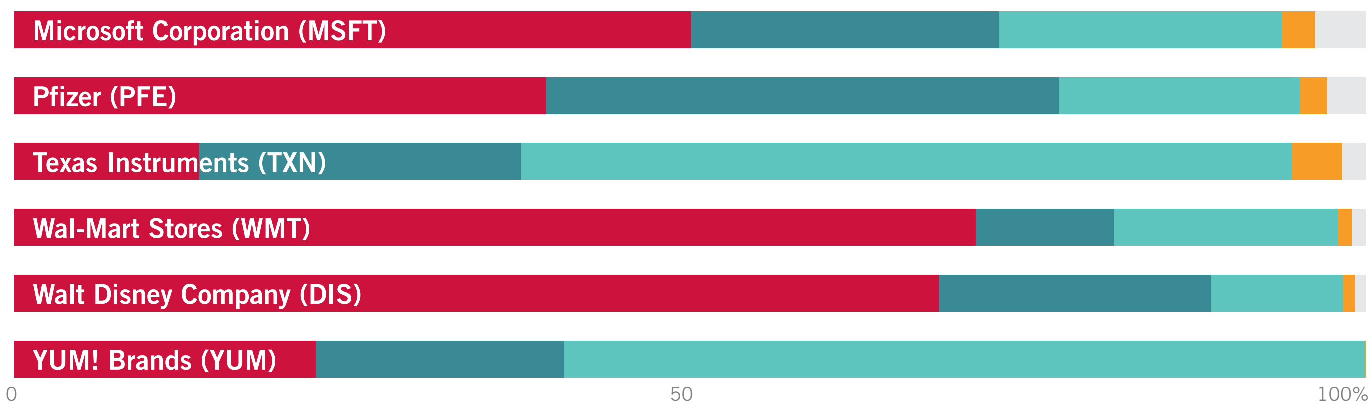
U.S. | Canada | Japan | Europe | Emerging Markets



SELECT COMPANIES

U.S. | Developed Excl. U.S. | Emerging | Frontier | Data Unavailable





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[1]Total does not equal 100% because revenue source data from some companies is incomplete.

Source: FactSet. Companies shown are for illustrative purposes only and are not representative of any Virtus strategy.

The **S&P 500®** Index is a free-float market-capitalization weighted index of 500 of the largest U.S. companies. The index is calculated on a total return basis with dividends reinvested. The index is unmanaged, its returns do not reflect any fees, expenses, or sales charges, and it is not available for direct investment.

Past performance is not indicative of future results.