



Virtus Mutual Funds
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To: Broker/Dealer Operations
From: Virtus Mutual Fund Services

August 19, 2016

**Important Information Regarding
Upcoming Trust & CUSIP Changes**

The Board of Trustees of Virtus Insight Trust has approved the realignment of the funds in that trust into Virtus Opportunities Trust, effective September 23, 2016. This affects Virtus Emerging Markets Opportunities Fund, Virtus Low Duration Income Fund and Virtus Tax-Exempt Bond Fund. Effective September 23, 2016, each of these funds will be part of Virtus Opportunities Trust. With the change, the fiscal year end of each of these three funds will be September 30th.

The table below summarizes the new CUSIP numbers, effective September 23, 2016.

| Fund # | Fund Name | Quotron | Current CUSIP | New CUSIP |
|--------|---|---------|---------------|-----------|
| 1734 | Virtus Emerging Markets Opportunities Fund Class A | HEMZX | 92828T707 | 92828W387 |
| 1735 | Virtus Emerging Markets Opportunities Fund Class C | PICEX | 92828T806 | 92828W379 |
| 1736 | Virtus Emerging Markets Opportunities Fund Class I | HIEMX | 92828T889 | 92828W361 |
| 2443 | Virtus Emerging Markets Opportunities Fund Class R6 | VREMX | 92828T483 | 92828W353 |
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| 1768 | Virtus Low Duration Income Fund Class A | HIMZX | 92828T764 | 92828W346 |
| 1769 | Virtus Low Duration Income Fund Class C | PCMZX | 92828T756 | 92828W338 |
| 1770 | Virtus Low Duration Income Fund Class I | HIBIX | 92828T749 | 92828W320 |
| | | | | |
| 1783 | Virtus Tax-Exempt Bond Fund Class A | HXBZX | 92828T632 | 92828W312 |
| 1784 | Virtus Tax-Exempt Bond Fund Class C | PXCZX | 92828T624 | 92828W296 |
| 1785 | Virtus Tax-Exempt Bond Fund Class I | HXBIX | 92828T616 | 92828W288 |

The Quotron Symbols will *not* change.

To avoid any interruption in trading, we strongly encourage you to make these CUSIP changes in time for the September 23, 2016 effective date.

If you have any questions, please contact Mutual Fund Services at 1-800-243-1574 Monday-Thursday 8:30 a.m. - 6 p.m. Eastern time, Friday until 5 p.m.

Sincerely,

Heidi Griswold
Vice President, Mutual Fund Services

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