



**Virtus Fund Name Changes.**  
**The CUSIPs and Quotrons will not be changing.**

**Effective April 10, 2017, Class T Shares of Virtus Multi-Sector Short Term Bond Fund will be renamed to Class C1 Shares.**

**Additionally, effective May 8, 2017, the names of certain of the Virtus Funds will change as indicated in the table below.**

<b>Fund #</b>	<b>Old Fund Name</b>	<b>New Fund Name</b>	<b>CUSIP</b>	<b>Quotron</b>
468	Virtus Bond Fund A	Virtus Newfleet Bond Fund A	92828R107	SAVAX
702	Virtus Bond Fund C	Virtus Newfleet Bond Fund C	92828R305	SAVCX
256	Virtus Bond Fund I	Virtus Newfleet Bond Fund I	92828R404	SAVYX
2497	Virtus Bond Fund R6	Virtus Newfleet Bond Fund R6	92828W270	VBFRX
556	Virtus CA Tax-Exempt Bond Fund A	Virtus Newfleet CA Tax-Exempt Bond Fund A	92828R503	CTESX
1791	Virtus CA Tax-Exempt Bond Fund I	Virtus Newfleet CA Tax-Exempt Bond Fund I	92828R602	CTXEX
2460	Virtus Credit Opportunities Fund A	Virtus Newfleet Credit Opportunities Fund A	92835M760	VCOAX
2461	Virtus Credit Opportunities Fund C	Virtus Newfleet Credit Opportunities Fund C	92835M752	VCOCX
2462	Virtus Credit Opportunities Fund I	Virtus Newfleet Credit Opportunities Fund I	92835M745	VCOIX
2463	Virtus Credit Opportunities Fund R6	Virtus Newfleet Credit Opportunities Fund R6	92835M737	VRCOX
1956	Virtus Emerging Markets Debt Fund A	Virtus Newfleet Emerging Markets Debt Fund A	92828W403	VEDAX
1957	Virtus Emerging Markets Debt Fund C	Virtus Newfleet Emerging Markets Debt Fund C	92828W502	VEDCX
1958	Virtus Emerging Markets Debt Fund I	Virtus Newfleet Emerging Markets Debt Fund I	92828W601	VEDX
1734	Virtus Emerging Markets Opportunities Fund A	Virtus Vontobel Emerging Markets Opportunities Fund A	92828W387	HEMZX
1735	Virtus Emerging Markets Opportunities Fund C	Virtus Vontobel Emerging Markets Opportunities Fund C	92828W379	PICEX
1736	Virtus Emerging Markets Opportunities Fund I	Virtus Vontobel Emerging Markets Opportunities Fund I	92828W361	HIEMX
2443	Virtus Emerging Markets Opportunities Fund R6	Virtus Vontobel Emerging Markets Opportunities Fund R6	92828W353	VREMX
2423	Virtus Emerging Markets Small-Cap Fund A	Virtus KAR Emerging Markets Small-Cap Fund A	92828W627	VAESX
2424	Virtus Emerging Markets Small-Cap Fund C	Virtus KAR Emerging Markets Small-Cap Fund C	92828W619	VCESX
2425	Virtus Emerging Markets Small-Cap Fund I	Virtus KAR Emerging Markets Small-Cap Fund I	92828W593	VIESX
835	Virtus Enhanced Core Equity Fund A	Virtus Rampart Enhanced Core Equity Fund A	92828N874	PDIAX
837	Virtus Enhanced Core Equity Fund C	Virtus Rampart Enhanced Core Equity Fund C	92828N858	PGICX
1798	Virtus Enhanced Core Equity Fund I	Virtus Rampart Enhanced Core Equity Fund I	92828N841	PXIIIX
1493	Virtus Foreign Opportunities Fund A	Virtus Vontobel Foreign Opportunities Fund A	92828R859	JVIAX
1494	Virtus Foreign Opportunities Fund C	Virtus Vontobel Foreign Opportunities Fund C	92828R842	JVICX
1649	Virtus Foreign Opportunities Fund I	Virtus Vontobel Foreign Opportunities Fund I	92828R834	JVXIX
2445	Virtus Foreign Opportunities Fund R6	Virtus Vontobel Foreign Opportunities Fund R6	92828W569	VFOPX
1438	Virtus Global Infrastructure Fund A	Virtus Duff & Phelps Global Infrastructure Fund A	92828R826	PGUAX
1439	Virtus Global Infrastructure Fund C	Virtus Duff & Phelps Global Infrastructure Fund C	92828R818	PGUCX
1850	Virtus Global Infrastructure Fund I	Virtus Duff & Phelps Global Infrastructure Fund I	92828R792	PGIUX
550	Virtus Global Opportunities Fund A	Virtus Vontobel Global Opportunities Fund A	92828R446	NWWOX
469	Virtus Global Opportunities Fund C	Virtus Vontobel Global Opportunities Fund C	92828R420	WWOCX
1971	Virtus Global Opportunities Fund I	Virtus Vontobel Global Opportunities Fund I	92828W775	WWOIX
1594	Virtus Global Quality Dividend Fund A	Virtus KAR Global Quality Dividend Fund A	92828N460	PPTAX
1595	Virtus Global Quality Dividend Fund C	Virtus KAR Global Quality Dividend Fund C	92828N452	PPTCX
1853	Virtus Global Quality Dividend Fund I	Virtus KAR Global Quality Dividend Fund I	92828N445	PIPTX
1854	Virtus Global Real Estate Securities Fund A	Virtus Duff & Phelps Global Real Estate Securities Fund A	92828R412	VGSAX
1855	Virtus Global Real Estate Securities Fund C	Virtus Duff & Phelps Global Real Estate Securities Fund C	92828R396	VGSCX
1860	Virtus Global Real Estate Securities Fund I	Virtus Duff & Phelps Global Real Estate Securities Fund I	92828R388	VGISX

2498	Virtus Global Real Estate Securities Fund R6	Virtus Duff & Phelps Global Real Estate Securities Fund R6	92828W239	VRGEX
1856	Virtus Greater European Opportunities Fund A	Virtus Vontobel Greater European Opportunities Fund A	92828R347	VGEXA
1857	Virtus Greater European Opportunities Fund C	Virtus Vontobel Greater European Opportunities Fund C	92828R339	VGECX
1861	Virtus Greater European Opportunities Fund I	Virtus Vontobel Greater European Opportunities Fund I	92828R321	VGEXI
69	Virtus High Yield Fund A	Virtus Newfleet High Yield Fund A	92828R784	PHCHX
68	Virtus High Yield Fund C	Virtus Newfleet High Yield Fund C	92828R768	PGHCX
1972	Virtus High Yield Fund I	Virtus Newfleet High Yield Fund I	92828W767	PHCIX
2499	Virtus High Yield Fund R6	Virtus Newfleet High Yield Fund R6	92828W262	VRHYX
1876	Virtus International Equity Fund A	Virtus Duff & Phelps International Equity Fund A	92828R222	VIEAX
1877	Virtus International Equity Fund C	Virtus Duff & Phelps International Equity Fund C	92828R214	VIECX
1878	Virtus International Equity Fund I	Virtus Duff & Phelps International Equity Fund I	92828R198	VIEXX
1795	Virtus International Real Estate Securities Fund A	Virtus Duff & Phelps International Real Estate Securities Fund A	92828R750	PXRAX
1796	Virtus International Real Estate Securities Fund C	Virtus Duff & Phelps International Real Estate Securities Fund C	92828R743	PXRCX
1797	Virtus International Real Estate Securities Fund I	Virtus Duff & Phelps International Real Estate Securities Fund I	92828R735	PXRIX
1965	Virtus International Small-Cap Fund A	Virtus KAR International Small-Cap Fund A	92828W841	VISAX
1966	Virtus International Small-Cap Fund C	Virtus KAR International Small-Cap Fund C	92828W833	VCISX
1967	Virtus International Small-Cap Fund I	Virtus KAR International Small-Cap Fund I	92828W825	VIIIX
2446	Virtus International Small-Cap Fund R6	Virtus KAR International Small-Cap Fund R6	92828W551	VRISX
2438	Virtus International Wealth Masters Fund A	Virtus Horizon International Wealth Masters Fund A	92828W510	VIWAX
2439	Virtus International Wealth Masters Fund C	Virtus Horizon International Wealth Masters Fund C	92828W494	VIWCX
2440	Virtus International Wealth Masters Fund I	Virtus Horizon International Wealth Masters Fund I	92828W585	VWIIIX
1768	Virtus Low Duration Income Fund A	Virtus Newfleet Low Duration Income Fund A	92828W346	HIMZX
1769	Virtus Low Duration Income Fund C	Virtus Newfleet Low Duration Income Fund C	92828W338	PCMZX
1770	Virtus Low Duration Income Fund I	Virtus Newfleet Low Duration Income Fund I	92828W320	HIBIX
2420	Virtus Low Volatility Equity Fund A	Virtus Rampart Low Volatility Equity Fund A	92828W650	VLVAX
2421	Virtus Low Volatility Equity Fund C	Virtus Rampart Low Volatility Equity Fund C	92828W643	VLVCX
2422	Virtus Low Volatility Equity Fund I	Virtus Rampart Low Volatility Equity Fund I	92828W635	VLVIX
1866	Virtus Mid-Cap Core Fund A	Virtus KAR Mid-Cap Core Fund A	92828N114	VMACX
1867	Virtus Mid-Cap Core Fund C	Virtus KAR Mid-Cap Core Fund C	92828N122	VMCCX
1868	Virtus Mid-Cap Core Fund I	Virtus KAR Mid-Cap Core Fund I	92828N130	VIMCX
80	Virtus Mid-Cap Growth Fund A	Virtus KAR Mid-Cap Growth Fund A	92828N767	PHSKX
1369	Virtus Mid-Cap Growth Fund C	Virtus KAR Mid-Cap Growth Fund C	92828N742	PSKCX
1794	Virtus Mid-Cap Growth Fund I	Virtus KAR Mid-Cap Growth Fund I	92828N734	PICMX
558	Virtus Multi-Sector Intermediate Bond Fund A	Virtus Newfleet Multi-Sector Intermediate Bond Fund A	92828R677	NAMFX
525	Virtus Multi-Sector Intermediate Bond Fund C	Virtus Newfleet Multi-Sector Intermediate Bond Fund C	92828R651	NCMFX
1872	Virtus Multi-Sector Intermediate Bond Fund I	Virtus Newfleet Multi-Sector Intermediate Bond Fund I	92828R289	VMFIX
2447	Virtus Multi-Sector Intermediate Bond Fund R6	Virtus Newfleet Multi-Sector Intermediate Bond Fund R6	92828W544	VMFRX
561	Virtus Multi-Sector Short Term Bond Fund A	Virtus Newfleet Multi-Sector Short Term Bond Fund A	92828R644	NARAX
524	Virtus Multi-Sector Short Term Bond Fund C	Virtus Newfleet Multi-Sector Short Term Bond Fund C	92828R628	PSTCX
1852	Virtus Multi-Sector Short Term Bond Fund I	Virtus Newfleet Multi-Sector Short Term Bond Fund I	92828R610	PIMSX
2500	Virtus Multi-Sector Short Term Bond Fund R6	Virtus Newfleet Multi-Sector Short Term Bond Fund R6	92828W247	VMSSX
1429	Virtus Multi-Sector Short Term Bond Fund C1	Virtus Newfleet Multi-Sector Short Term Bond Fund C1	92828R594	PMSTX
2457	Virtus Multi-Strategy Target Return Fund Class A	Virtus Aviva Multi-Strategy Target Return Fund A	92835M794	VMSAX
2458	Virtus Multi-Strategy Target Return Fund Class C	Virtus Aviva Multi-Strategy Target Return Fund C	92835M786	VCMSX
2459	Virtus Multi-Strategy Target Return Fund Class I	Virtus Aviva Multi-Strategy Target Return Fund I	92835M778	VMSIX
2501	Virtus Multi-Strategy Target Return Fund Class R6	Virtus Aviva Multi-Strategy Target Return Fund R6	92835M687	VMSRX
1742	Virtus Quality Small-Cap Fund A	Virtus KAR Small-Cap Value Fund A	92828N684	PQSAX
1744	Virtus Quality Small-Cap Fund C	Virtus KAR Small-Cap Value Fund C	92828N676	PQSCX

1764	Virtus Quality Small-Cap Fund I	Virtus KAR Small-Cap Value Fund I	92828N668	PXQSX
2502	Virtus Quality Small-Cap Fund R6	Virtus KAR Small-Cap Value Fund R6	92828N411	VQSRX
578	Virtus Real Estate Securities Fund A	Virtus Duff & Phelps Real Estate Securities Fund A	92828R586	PHRAX
1422	Virtus Real Estate Securities Fund C	Virtus Duff & Phelps Real Estate Securities Fund C	92828R560	PHRCX
1793	Virtus Real Estate Securities Fund I	Virtus Duff & Phelps Real Estate Securities Fund I	92828R552	PHRIX
2449	Virtus Real Estate Securities Fund R6	Virtus Duff & Phelps Real Estate Securities Fund R6	92828W528	VRREX
2464	Virtus Select MLP and Energy Fund A	Virtus Duff & Phelps Select MLP and Energy Fund A	92835M729	VLPAX
2465	Virtus Select MLP and Energy Fund C	Virtus Duff & Phelps Select MLP and Energy Fund C	92835M711	VLPCX
2466	Virtus Select MLP and Energy Fund I	Virtus Duff & Phelps Select MLP and Energy Fund I	92835M695	VLPIX
1805	Virtus Senior Floating Rate Fund A	Virtus Newfleet Senior Floating Rate Fund A	92828R545	PSFRX
1806	Virtus Senior Floating Rate Fund C	Virtus Newfleet Senior Floating Rate Fund C	92828R537	PFSRX
1807	Virtus Senior Floating Rate Fund I	Virtus Newfleet Senior Floating Rate Fund I	92828R529	PSFIX
2503	Virtus Senior Floating Rate Fund R6	Virtus Newfleet Senior Floating Rate Fund R6	92828W254	VRSEFX
1412	Virtus Small-Cap Core Fund A	Virtus KAR Small-Cap Core Fund A	92828N551	PKSAX
1414	Virtus Small-Cap Core Fund C	Virtus KAR Small-Cap Core Fund C	92828N536	PKSCX
1415	Virtus Small-Cap Core Fund I	Virtus KAR Small-Cap Core Fund I	92828N528	PKSFX
2442	Virtus Small-Cap Core Fund R6	Virtus KAR Small-Cap Core Fund R6	92828N429	VSCRX
1766	Virtus Small-Cap Sustainable Growth Fund A	Virtus KAR Small-Cap Growth Fund A	92828N627	PSGAX
1767	Virtus Small-Cap Sustainable Growth Fund C	Virtus KAR Small-Cap Growth Fund C	92828N619	PSGCX
1787	Virtus Small-Cap Sustainable Growth Fund I	Virtus KAR Small-Cap Growth Fund I	92828N593	PXSGX
597	Virtus Strategic Growth Fund A	Virtus KAR Capital Growth Fund A	92828N510	PSTAX
816	Virtus Strategic Growth Fund C	Virtus KAR Capital Growth Fund C	92828N486	SSTFX
1789	Virtus Strategic Growth Fund I	Virtus KAR Capital Growth Fund I	92828N478	PLXGX
2435	Virtus Strategic Income Fund A	Virtus Newfleet Strategic Income Fund A	92835M877	VASBX
2436	Virtus Strategic Income Fund C	Virtus Newfleet Strategic Income Fund C	92835M869	VSBCX
2437	Virtus Strategic Income Fund I	Virtus Newfleet Strategic Income Fund I	92835M851	VISBX
1783	Virtus Tax-Exempt Bond Fund A	Virtus Newfleet Tax-Exempt Bond Fund A	92828W312	HXBZX
1784	Virtus Tax-Exempt Bond Fund C	Virtus Newfleet Tax-Exempt Bond Fund C	92828W296	PXCZX
1785	Virtus Tax-Exempt Bond Fund I	Virtus Newfleet Tax-Exempt Bond Fund I	92828W288	HXBIX
1968	Virtus Wealth Masters Fund A	Virtus Horizon Wealth Masters Fund A	92828W817	VWMAX
1969	Virtus Wealth Masters Fund C	Virtus Horizon Wealth Masters Fund C	92828W791	VWMCX
1970	Virtus Wealth Masters Fund I	Virtus Horizon Wealth Masters Fund I	92828W783	VWMIX

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