

# Virtus Mutual Funds

## June 2024 Capital Gains Distribution Estimates as of 05/24/2024



It is important to note that these per share amounts are estimates of distributions that will be made in June, based on available information as of May 24, 2024.

Actual distributions may be different based on redemptions, market conditions, shareholder activity, and tax and accounting related adjustments. See below for the scheduled June distribution dates for the funds.

Fund Name	Net Asset Value (Share Class I) \$	Per Share \$		As a % of Total Net Assets	
		Short-Term Gain	Long-Term Gain	Short-Term Gain	Long-Term Gain
Virtus Ceredex Large-Cap Value Equity Fund	11.61	0.174	0.000	1.50	0.00
Virtus Ceredex Small-Cap Value Equity Fund	8.19	0.074	0.000	0.94	0.00
Virtus Silvant Large-Cap Growth Stock Fund	13.83	0.000	0.051	0.00	0.56

### IMPORTANT NOTE:

The above represent estimated distribution amounts and will likely change. Changes in outstanding fund shares through the record date will affect the per share distribution rates. The gain distribution amounts apply equally to all share classes. Short-term gains are considered ordinary income for U.S. federal income tax purposes and will be reported as such on the 2024 Form 1099. Tax returns should not be prepared based on this information.

Investing involves risk, including possible loss of principal. This material is for informational purposes only and is not a recommendation to buy or sell any specific security.

JUNE DISTRIBUTION DATES:	Record Date	Ex-Date	Pay Date
For the Virtus Funds Listed Above	June 17, 2024	June 18, 2024	June 18, 2024

Past performance is not indicative of future results.

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 professional, call 800-243-1574, or visit [virtus.com](http://virtus.com) for a prospectus or summary prospectus. Read it carefully before investing.

**Not FDIC Insured | May Lose Value | Not Bank Guaranteed**