

## Virtus AllianzGI Fund Name Changes

EFFECTIVE DATE: JUNE 10, 2022

This notice is to alert you to Virtus AllianzGI fund name changes that will occur on June 10, 2022, and may affect customer accounts in the following products:

- Advisor Retirement Program
- Group Retirement Program
- SFR Program (Non-ERISA)
- Workplace Retirement Program (Non-ERISA)

CURRENT Fund Name	NEW Fund Name	CUSIP	Share Class
Virtus AllianzGl Global Small-Cap	Virtus Global Small-Cap	92837N741	A
Virtus AllianzGI Emerging Markets Opportunities	Virtus Emerging Markets Opportunities	92837N840	Institutional
Virtus AllianzGI Global Allocation	Virtus Global Allocation	92838V551	R6
Virtus AllianzGl Global Allocation	Virtus Global Allocation	92838V759	Institutional
Virtus AllianzGI Global Allocation	Virtus Global Allocation	92838V767	А
Virtus AllianzGl High Yield Bond	Virtus High Yield Bond	92838V858	А

These new fund names will be displayed on Q2 2022 statements.

If you have any questions about these changes, please contact your Regional Vice President at 800.747.5164, option 3, or call us at 800.747.3942.

## **Security Benefit**



option 3



800.747.5164, 8 a.m. - 7 p.m., M - F Eastern Time



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