



NEWS RELEASE

# Virtus Global Multi-Sector Income Fund Announces Distributions

2025-08-27

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Global Multi-Sector Income Fund** (NYSE: VGI) today announced the following monthly distributions:

Ticker	Amount of Distribution	Ex-Date/Record Date	Payable Date
VGI	\$0.08	September 12, 2025	September 29, 2025
VGI	\$0.08	October 14, 2025	October 30, 2025
VGI	\$0.08	November 13, 2025	November 26, 2025

The amounts of distributions reported in this notice are estimates only and are not being provided for tax reporting purposes. The actual amounts and sources of the distributions for tax purposes will depend on the Fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. The Fund or your broker will send you a Form 1099-DIV for the calendar year that will tell you what distributions to report for federal income tax purposes.

## About the Fund

**Virtus Global Multi-Sector Income Fund** is a diversified closed-end fund that seeks to maximize current income while preserving capital by investing in broadly diversified holdings across the major domestic and international fixed-income sectors. Virtus Investment Advisers, LLC, a registered investment adviser affiliated with Virtus Investment Partners, Inc., is the investment adviser to the Fund and **Newfleet Asset Management** is its subadviser.

For more information on the Fund, contact shareholder services at (866) 270-7788, by email at [closedendfunds@virtus.com](mailto:closedendfunds@virtus.com), or through the **Closed-End Funds** section of [virtus.com](http://virtus.com).

## Fund Risks

An investment in a fund is subject to risk, including the risk of possible loss of principal. A fund's shares may be worth less upon their sale than what an investor paid for them. Shares of closed-end funds may trade at a premium

or discount to their net asset value. For more information about the Fund's investment objective and risks, please see the Fund's annual report. A copy of the Fund's most recent annual report can be accessed through the **Closed-End Funds** section of [virtus.com](http://virtus.com) and may be obtained free of charge by contacting "Shareholder Services" as set forth at the end of this press release.

## About Newfleet Asset Management

**Newfleet Asset Management** provides comprehensive fixed income portfolio management in multiple strategies. The Newfleet Multi-Sector Strategies team that manages the Virtus Global Multi-Sector Income Fund leverages the knowledge and skill of investment professionals with expertise in every sector of the bond market, including evolving, specialized and out-of-favor sectors. The team employs active sector rotation and disciplined risk management in portfolio construction, avoiding interest rate bets, and remaining duration neutral to each strategy's stated benchmark. Newfleet Asset Management is a division of Virtus Fixed Income Advisers, a registered investment adviser affiliated with Virtus Investment Partners. For more information, visit [newfleet.com](http://newfleet.com).

## About Virtus Investment Partners, Inc.

**Virtus Investment Partners** (NYSE: VRTS) is a distinctive partnership of boutique investment managers singularly committed to the long-term success of individual and institutional investors. We provide investment products and services from our **investment managers**, each with a distinct investment style and autonomous investment process, as well as select subadvisers. Investment solutions are available across multiple disciplines and product types to meet a wide array of investor needs. Additional information about our firm, investment partners, and strategies is available at [virtus.com](http://virtus.com).

### For Further Information:

Shareholder Services

(866) 270-7788

[closedendfunds@virtus.com](mailto:closedendfunds@virtus.com)

Source: Virtus Global Multi-Sector Income Fund