

FACTS

WHAT DOES RAMPART DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- > Social Security Number and Account Balances
- > Transaction History
- > Assets
- > Risk Tolerance
- > Investment Experience

When you are *no longer* our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Rampart chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Rampart share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	No	We don't share
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes— information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes— information about your creditworthiness	No	We don't share
For nonaffiliates to market to you	No	We don't share

Questions?

Call 800-248-7971 or visit to Virtus.com

Who we are	
Who is providing this notice?	Rampart Investment Management Company, LLC.
What we do	
How does Rampart protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Rampart collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> > open an account or give us your contact information > seek advice about your investments > enter into an investment advisory contract > tell us about your investment portfolio
Why can't I limit all sharing?	Federal law gives you the right to limit only <ul style="list-style-type: none"> > sharing for affiliates' everyday business purposes — information about your creditworthiness > affiliates from using your information to market to you > sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> > Our affiliates include financial companies such as Virtus Investment Partners, Inc., Ceredex Value Advisors LLC; Duff & Phelps Investment Management Co.; Kayne Anderson Rudnick Investment Management, LLC; Newfleet Asset Management, LLC; Seix Investment Advisors LLC; Silvant Capital Management LLC; Sustainable Growth Advisors, LP; Virtus Alternative Investment Advisers, Inc.; Virtus Fund Services, LLC; Virtus Investment Advisers, Inc.; Virtus ETF Advisers LLC; Virtus Fund Advisers, LLC; and VP Distributors, LLC.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> > Rampart Investment Management Company, LLC does not share with nonaffiliates so they can market to you.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"> > Rampart Investment Management Company, LLC doesn't jointly market.