Virtus Global Multi-Sector Income Fund Form SC 13G February 07, 2017

#### **UNITED STATES**

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

#### **SCHEDULE 13G**

Information to be included in Statements filed pursuant to

Rules 13d-1(b), (c) and (d) and amendments thereto filed pursuant to

Rule 13d-2(b)

(Amendment No.)

**Virtus Global Multi-Sector Income Fund** 

(Name of Issuer)

**Closed-end Mutual Fund** 

(Title of Class of Securities)

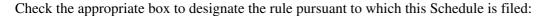
US92829B1017

(ISIN Number)

**December 30, 2016** 

(Date of Event That Requires Filing of this Statement)

## Edgar Filing: Virtus Global Multi-Sector Income Fund - Form SC 13G



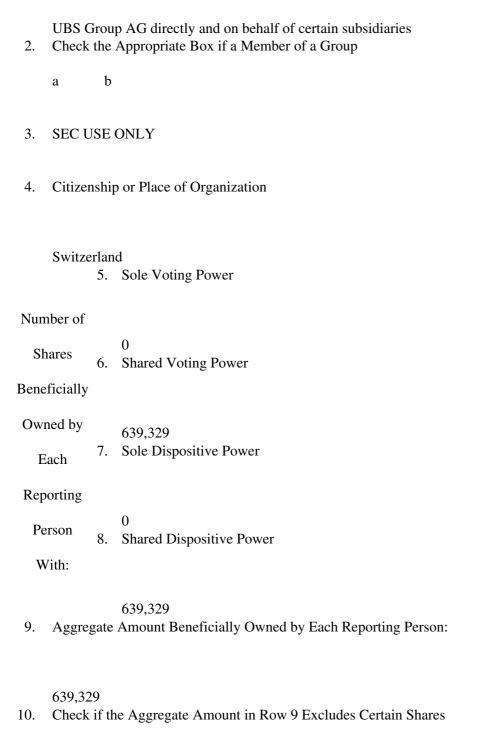
Rule 13d-1(b)
Rule 13d-1(c)
Rule 13d-1(d)

The information required in the remainder of this cover page shall not be deemed to be filed for the purpose of Section 18 of the Securities Exchange Act of 1934 ( Act ) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

<sup>\*</sup> The remainder of this cover page shall be filled out for a reporting person s initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

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Names of Reporting Persons



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11. Percent of Class Represented by Amount in Row 9

5.68%

12. Type of Reporting Person

BK

# ISIN NO: US92829B1017 Name of Issuer Item 1(a) Virtus Global Multi-Sector Income Fund Item 1(b) Address of Issuer s Principal Executive Offices: 100 PEARL STREET HARTFORD CT 06103 Item 2(a) Name of Person Filing: **UBS** Group AG Item 2(b) Address of Principal Business Office: **UBS** Group AG Bahnhofstrasse 45 PO Box CH-8021 Zurich, Switzerland Item 2(c) Citizenship or Place of Organization: Switzerland Item 2(d) Title of Class of Securities

Closed-end Mutual Fund

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Item 2(e)	ISIN Number(s):
	US92829B1017
Item 3.	Type of Person Filing:
	UBS Group AG is classified as a Bank as defined in section 3(a)(6) of the Securities Act of 1933 pursuant to no-action relief granted by the staff of the Securities and Exchange Commission.
Item 4 (a)-(c)(iv).	Ownership:
	Items 5-11 of the cover page are incorporated by reference.

ISIN NO:	US92829B1017
Item 5.	Ownership of Five Percent or Less of a Class:
	If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following .
Item 6.	Ownership of More than Five Percent on Behalf of Another Person:
	Not applicable
Item 7.	Identification and Classification of the Subsidiary That Acquired the Security Being Reported on By the Parent Holding Company:
Item 8.	This statement on Schedule 13G is being filed by UBS Group AG on behalf of itself and its wholly owned subsidiaries UBS Financial Services Inc. and UBS Securities LLC.  Identification and Classification of Members of the Group
	Not Applicable
Item 9	Notice of Dissolution of Group:
	Not Applicable
Item 10.	Certification:
	By signing below, the undersigned certify that, to the best of their knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

ISIN NO: US92829B1017

### **SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

By: /s/ Patricia Arce Associate Director, UBS Group AG

By: /s/ Nemanja Pantic Director, UBS Group AG

Date: February 07, 2017