

Virtus Systematic Emerging Markets Opportunities Strategy Awarded AsianInvestor Asset Management Award

HARTFORD, CT, April 11, 2024 – [Virtus Investment Partners](#) (NYSE: VRTS), which operates a multi-boutique asset management business, announced that the [Virtus Systematic Emerging Markets Opportunities strategy](#) available to institutional clients has been honored as a recipient of an AsianInvestor Asset Management Award 2024 for demonstrating strong investment performance through December 31, 2023.

The award, in the Emerging Markets Equity Asset Class category, recognizes the strategy's growth and progress as measured by both qualitative and quantitative criteria. The strategy is managed by Kunal Ghosh, chief investment officer, senior managing director, and portfolio manager and Lu Yu, CFA, CIPM, managing director and lead portfolio manager of [Virtus Systematic](#), an affiliated manager of Virtus.

Virtus Systematic employs a time-tested scientific investment process to identify inefficiencies in the market and their AI-enhanced natural language processing model identifies human behavioral biases in subjective content, which allows them to complement stock selection with a dynamic risk management approach and qualitative checks using a human overlay. "We build an all-cap core portfolio with high conviction at the stock level, focusing on securities that exhibit higher growth forecasts, lower valuations, and reduced volatility versus the MSCI Emerging Markets Index," Ghosh said.

"We are proud of the performance of our experienced investment team at Virtus Systematic and the recognition they earned from AsianInvestor," said David Katz, senior managing director and head of institutional business at Virtus. "The AsianInvestor award recognizes the ability of our managers to consistently execute an approach that identifies companies poised to benefit from changes not yet fully reflected in the market, which provides exceptional, long-term value to shareholders."

The [AsianInvestor Asset Management Awards](#), granted annually, have recognized the investment industry's outstanding performers since 2004. Each year, a carefully selected judging panel and AsianInvestor editorial team evaluate leading asset managers, service providers, funds, and strategies to determine who and what performed the best over the past 12 months. For more information, visit [asianinvestor.net](#).

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 management products and services from our [affiliated 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](#).

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