



NEWS RELEASE

Virtus Investment Partners Reports Preliminary April 30, 2021 Assets Under Management

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HARTFORD, Conn., May 11, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported total assets under management (AUM) as of April 30, 2021 of \$176.2 billion. In addition, the company provided services to \$3.8 billion of other fee-earning assets that are not included in assets under management.

Assets Under Management (unaudited) (\$ in millions)

By Product Type:	April 30, 2021	March 31, 2021
Open-End Funds	\$ 74,810	\$ 72,164
Closed-End Funds	12,024	11,664
Exchange Traded Funds	1,143	1,021
Retail Separate Accounts	39,755	37,244
Institutional Accounts	44,666	42,802
Structured Products	3,844	3,985
Total	\$ 176,242	\$ 168,880

About Virtus Investment Partners, Inc.

Virtus Investment Partners (NASDAQ: VRTS) is a distinctive partnership of boutique investment managers singularly committed to the long-term success of individual and institutional investors. The company provides investment management products and services through its affiliated managers and select subadvisers, each with a distinct investment style, autonomous investment process, and individual brand. Virtus Investment Partners offers access to a variety of investment styles across multiple disciplines to meet a wide array of investor needs. Its affiliates include **Ceredex Value Advisors**, **Duff & Phelps Investment Management**, **Kayne Anderson Rudnick Investment Management**, **Newfleet Asset Management**, **NFJ Investment Group**, **Seix Investment Advisors**, **Silvant Capital Management**, **Sustainable Growth Advisors**, and **Virtus ETF Solutions**.

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