



NEWS RELEASE

Virtus Investment Partners Reports Preliminary April 30, 2023 Assets Under Management

5/9/2023

HARTFORD, Conn.--(BUSINESS WIRE)-- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management of \$162.2 billion as of April 30, 2023. In addition, the company provided services to \$2.6 billion of other fee-earning assets, which are not included in assets under management.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	April 30, 2023 (1)	March 31, 2023
Open-End Funds (2)	\$ 56,187	\$ 53,865
Closed-End Funds	10,399	10,358
Retail Separate Accounts	37,300	37,397
Institutional Accounts (3)	58,329	53,229
Total	\$ 162,215	\$ 154,849

(1) Includes \$7.8 billion of assets under management related to the April 1, 2023 acquisition of AlphaSimplex Group, LLC

(2) Represents assets under management of U.S. retail funds, global funds, exchange traded funds, and variable insurance funds

(3) Represents assets under management of institutional separate and commingled accounts including structured products

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. 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](https://www.virtus.com).

Sean Rourke
(860) 263-4709
sean.rourke@virtus.com

Source: Virtus Investment Partners, Inc.