



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary April 30, 2026 Assets Under Management

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HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NYSE: VRTS) today reported preliminary assets under management (AUM) of \$154.8 billion and other fee earning assets of \$1.7 billion for total client assets of \$156.5 billion as of April 30, 2026. The change in AUM from March 31, 2026, reflects market performance and positive net flows in exchange-traded funds, wealth management retail separate accounts, and tender-offer funds, partially offset by net outflows in intermediary-sold retail separate accounts, institutional accounts, and U.S. retail funds.

## Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	April 30, 2026	March 31, 2026
Open-End Funds (1)	\$ 52,781	\$ 50,231
Closed-End Funds (2)	13,377	12,794
Retail Separate Accounts (3)	38,306	37,341
Institutional Accounts (4)	50,347	48,660
<b>Total Assets Under Management</b>	<b>\$ 154,811</b>	<b>\$ 149,026</b>
By Asset Class:	April 30, 2026	March 31, 2026
Equity	\$ 72,935	\$ 70,079
Fixed Income	40,154	39,352
Multi-Asset (5)	22,703	21,586
Alternatives (6)	19,019	18,009
<b>Total Assets Under Management</b>	<b>\$ 154,811</b>	<b>\$ 149,026</b>

(1) Represents U.S. retail funds, exchange-traded funds, and global funds

(2) Consists of traditional closed-end and tender-offer funds

(3) Includes investment models provided to managed account sponsors

(4) Represents institutional separate and commingled accounts including structured products

(5) Consists of multi-asset offerings not included in equity, fixed income, and alternatives

(6) Consists of listed real estate, managed futures, infrastructure, event-driven, private markets, and other strategies

## 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 products and services from our **investment 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](http://virtus.com).

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Source: Virtus Investment Partners