



NEWS RELEASE

Virtus Investment Partners Reports Preliminary August 31, 2020 Assets Under Management

9/10/2020

HARTFORD, Conn., Sept. 10, 2020 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of August 31, 2020 of \$116.8 billion and \$118.2 billion (including \$1.4 billion of liquidity assets), respectively.

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

By Product Type:	<u>August 31, 2020</u>		<u>July 31, 2020</u>	
Long-Term:				
Open-End Funds (1)	\$	43,826	\$	42,275
Closed-End Funds		5,769		5,860
Exchange Traded Funds		571		538
Retail Separate Accounts		24,738		23,634
Institutional Accounts		37,719		36,228
Structured Products		4,146		4,152
Total Long-Term		116,769		112,687
Liquidity (2)		1,384		1,390
Total	\$	118,153	\$	114,077

(1) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)

(2) Represents AUM in liquidity strategies, which reflect ultra-short duration fixed income products in open-end funds and institutional accounts

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**, **Rampart Investment Management**, **Seix Investment Advisors**, **Silvant Capital Management**, **Sustainable Growth Advisers**, and **Virtus ETF Solutions**.

View original content to download multimedia:<http://www.prnewswire.com/news-releases/virtus-investment-partners-reports-preliminary-august-31-2020-assets-under-management-301127938.html>

SOURCE Virtus Investment Partners, Inc.