



NEWS RELEASE

Virtus Investment Partners Reports Preliminary August 31, 2021 Assets Under Management

9/13/2021

HARTFORD, Conn., Sept. 13, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management as of August 31, 2021 of \$183.3 billion. In addition, the company provided services to \$3.9 billion of other fee-earning assets that are not included in assets under management.

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

By Product Type:	August 31, 2021	July 31, 2021
Open-End Funds	\$ 75,576	\$ 75,067
Closed-End Funds	12,222	12,081
Exchange Traded Funds	1,322	1,279
Retail Separate Accounts	42,474	41,499
Institutional Accounts	47,906	46,569
Structured Products	3,792	3,779
Total	\$ 183,292	\$ 180,274

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 Advisers**, and **Virtus ETF Solutions**.

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