



NEWS RELEASE

Virtus Investment Partners Reports Preliminary August 31, 2025 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 \$170.6 billion and other fee earning assets of \$1.8 billion for total client assets of \$172.4 billion as of August 31, 2025. The change in AUM from July 31, 2025 reflects net outflows in institutional accounts, U.S. retail funds, and retail separate accounts, offset by market performance and positive net flows in exchange-traded funds.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	August 31, 2025	July 31, 2025
Open-End Funds (1)	\$ 55,563	\$ 55,154
Closed-End Funds	10,667	10,588
Retail Separate Accounts (2)	47,764	47,991
Institutional Accounts (3)	56,637	57,017
Total Assets Under Management	\$ 170,631	\$ 170,750
By Asset Class:	August 31, 2025	July 31, 2025
Equity	\$ 94,986	\$ 95,812
Fixed Income	38,997	38,839
Multi-Asset (4)	21,868	21,655
Alternatives (5)	14,780	14,444
Total Assets Under Management	\$ 170,631	\$ 170,750

(1) Represents assets under management of U.S. retail funds, global funds, and exchange-traded funds

(2) Includes strategies for which investment models are provided to managed account sponsors

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

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

(5) Consists of real estate securities, managed futures, event-driven, infrastructure, 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.

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