



NEWS RELEASE

Virtus Investment Partners Reports Preliminary August 31, 2026 Assets Under Management

2026-09-11

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NYSE: VRTS) today reported preliminary assets under management (AUM) of \$147.5 billion and other fee earning assets of \$1.7 billion for total client assets of \$149.2 billion as of August 31, 2026. The change in AUM from July 31, 2026, reflects net outflows in institutional accounts, retail separate accounts, U.S. retail funds, and global funds, partially offset by market performance and positive net flows in exchange-traded funds and tender offer funds.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	August 31, 2026	July 31, 2026
Open-End Funds (1)	\$ 51,289	\$ 51,190
Closed-End Funds (2)	13,116	13,216
Retail Separate Accounts (3)(4)	34,130	34,726
Institutional Accounts (5)	48,966	49,742
Total Assets Under Management	\$ 147,501	\$ 148,874
By Asset Class:	August 31, 2026	July 31, 2026
Equity	\$ 64,817	\$ 66,135
Fixed Income	40,185	40,146
Multi-Asset (6)	22,771	22,801
Alternatives (7)	19,728	19,792
Total Assets Under Management	\$ 147,501	\$ 148,874

- (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 intermediary sold managed accounts and wealth management
- (5) Represents institutional separate and commingled accounts including structured products
- (6) Consists of multi-asset offerings not included in equity, fixed income, and alternatives
- (7) Consists of listed real estate, managed futures, event-driven, infrastructure, 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. The Company provides 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**.

Investor Relations Contact:

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

Media Relations Contact:

Laura Parsons
(860) 503-1382
laura.parsons@virtus.com

Source: Virtus Investment Partners