



NEWS RELEASE

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

1/12/2021

HARTFORD, Conn., Jan. 12, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of December 31, 2020 of \$130.7 billion and \$132.2 billion (including \$1.5 billion of liquidity assets), respectively. The increase in long-term AUM from September 30, 2020 reflected market appreciation and positive net flows, including net inflows in retail separate accounts, open-end funds, institutional accounts, and exchange traded funds.

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

By Product Type:	December 31, 2020	November 30, 2020	September 30, 2020
Long-Term:			
Open-End Funds (1)	\$ 49,521	\$ 47,378	\$ 43,369
Closed-End Funds	5,914	5,924	5,629
Exchange Traded Funds	837	758	543
Retail Separate Accounts	29,751	27,920	24,727
Institutional Accounts	40,623	38,502	36,596
Structured Products	4,060	4,043	4,163
Total Long-Term	130,706	124,525	115,027
Liquidity (2)	1,488	1,543	1,460
Total	\$ 132,194	\$ 126,068	\$ 116,487

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

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