



NEWS RELEASE

Virtus Investment Partners Reports Preliminary December 31, 2023 Assets Under Management

1/10/2024

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NASDAQ: VRTS) today reported preliminary assets under management of \$172.3 billion as of December 31, 2023. The increase from September 30, 2023 primarily reflects market performance and net inflows in retail separate accounts, partially offset by net outflows in open-end funds and institutional accounts. In addition, the company provided services to \$2.6 billion of other fee-earning assets, which are not included in assets under management.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	December 31, 2023	November 30, 2023	September 30, 2023
Open-End Funds (1)	\$ 56,062	\$ 54,392	\$ 54,145
Closed-End Funds	10,026	9,810	9,472
Retail Separate Accounts	43,202	39,903	38,665
Institutional Accounts (2)	62,969	61,406	60,257
Total	\$ 172,259	\$ 165,511	\$ 162,539

By Asset Class:	December 31, 2023	November 30, 2023	September 30, 2023
Equity	\$ 96,703	\$ 90,862	\$ 87,984
Fixed Income	37,192	37,109	37,352
Multi-Asset (3)	21,411	20,661	19,937
Alternatives (4)	16,953	16,879	17,266
Total	\$ 172,259	\$ 165,511	\$ 162,539

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

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

(3)Consists of strategies and client accounts with substantial holdings in at least two of the following asset classes: equity, fixed income, and alternatives

(4)Consists of managed futures, event-driven, real estate securities, infrastructure, long/short, and other strategies

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. We provide investment management products and services from our **affiliated 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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Source: Virtus Investment Partners