



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary December 31, 2024 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 \$175.0 billion and other fee earning assets of \$2.3 billion for total client assets of \$177.3 billion as of December 31, 2024. The decrease in AUM from September 30, 2024 reflects net outflows in institutional accounts and open-end funds as well as negative market performance, partially offset by positive net flows in retail separate accounts. Institutional net outflows included a \$3.3 billion partial redemption of a lower-fee mandate. Preliminary average AUM for the quarter was \$182.1 billion.

## Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	December 31, 2024	November 30, 2024	September 30, 2024
Open-End Funds (1)	\$ 56,073	\$ 58,858	\$ 58,100
Closed-End Funds	10,225	10,830	10,432
Retail Separate Accounts (2)	49,536	52,280	50,610
Institutional Accounts (3)	59,167	64,808	64,600
<b>Total Assets Under Management</b>	<b>\$ 175,001</b>	<b>\$ 186,776</b>	<b>\$ 183,742</b>

By Asset Class:	December 31, 2024	November 30, 2024	September 30, 2024
Equity	\$ 100,792	\$ 110,162	\$ 106,784
Fixed Income	37,696	38,435	39,014
Multi-Asset (4)	21,174	22,231	21,619
Alternatives (5)	15,339	15,948	16,325
<b>Total Assets Under Management</b>	<b>\$ 175,001</b>	<b>\$ 186,776</b>	<b>\$ 183,742</b>

(1)Represents assets under management of U.S. retail funds, global funds, exchange-traded funds, and variable insurance 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 managed futures, event-driven, real estate securities, infrastructure, long/short, 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 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