



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary December 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 \$159.5 billion and other fee earning assets of \$1.8 billion for total client assets of \$161.3 billion as of December 31, 2025. The change in AUM from September 30, 2025 reflects market performance and net outflows in U.S. retail funds, institutional accounts, and retail separate accounts, partially offset by positive net flows in exchange-traded funds. Preliminary average AUM for the quarter was \$165.2 billion.

## Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	December 31, 2025	November 30, 2025	September 30, 2025
Open-End Funds (1)	\$ 52,759	\$ 54,053	\$ 55,724
Closed-End Funds	10,635	10,994	10,867
Retail Separate Accounts (2)	43,091	44,083	46,798
Institutional Accounts (3)	53,008	55,055	55,936
<b>Total Assets Under Management</b>	<b>\$ 159,493</b>	<b>\$ 164,185</b>	<b>\$ 169,325</b>
By Asset Class:	December 31, 2025	November 30, 2025	September 30, 2025
Equity	\$ 82,584	\$ 86,915	\$ 92,066
Fixed Income	39,879	39,572	39,750
Multi-Asset (4)	21,617	22,092	22,078
Alternatives (5)	15,413	15,606	15,431
<b>Total Assets Under Management</b>	<b>\$ 159,493</b>	<b>\$ 164,185</b>	<b>\$ 169,325</b>

(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](http://virtus.com).

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