



NEWS RELEASE

Virtus Investment Partners Reports Preliminary February 28, 2021 Assets Under Management

3/9/2021

HARTFORD, Conn., March 9, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported total assets under management (AUM) as of February 28, 2021 of \$166.6 billion. In addition, the company provided services to \$3.4 billion of other fee-earning assets that are not included in assets under management.

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

By Product Type:	February 28, 2021	January 31, 2021 Pro	
		Forma (1)	January 31, 2021
Open-End Funds	\$ 72,643	\$ 70,895	\$ 51,175
Closed-End Funds	11,432	11,500	5,808
Exchange Traded Funds	889	834	834
Retail Separate Accounts	35,434	33,846	30,297
Institutional Accounts	42,200	41,390	40,850
Structured Products	3,974	3,958	3,958
Total	\$ 166,572	\$ 162,423	\$ 132,922

(1) Includes \$29.5 billion of assets under management related to the finalization of the Allianz Global Investors partnership on February 1, 2021

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](#), [NFJ Investment Group](#), [Seix Investment Advisors](#), [Silvant Capital Management](#), [Sustainable Growth Advisers](#), and [Virtus ETF Solutions](#).

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