



NEWS RELEASE

Virtus Investment Partners Reports Preliminary February 28, 2022 Assets Under Management

3/9/2022

HARTFORD, Conn., March 9, 2022 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management (AUM) of \$183.7 billion as of February 28, 2022. In addition, the company provided services to \$3.5 billion of other fee-earning assets, which are not included in assets under management.

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

By Product Type:	February 28, 2022	January 31, 2022
Open-End Funds	\$ 73,121	\$ 75,351
Closed-End Funds	11,689	11,736
Exchange Traded Funds	1,402	1,430
Retail Separate Accounts	40,808	41,606
Institutional Accounts	53,002	55,123
Structured Products	3,636	3,635
Total	\$ 183,658	\$ 188,881

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](https://www.virtus.com).

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