



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary February 28, 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 \$174.5 billion and other fee earning assets of \$2.2 billion for total client assets of \$176.7 billion as of February 28, 2025. The decrease in AUM from January 31, 2025 primarily reflects market performance and net outflows in U.S. retail mutual funds and retail separate accounts, partially offset by positive net flows in exchange-traded funds and global funds.

## Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	February 28, 2025	January 31, 2025
Open-End Funds (1)	\$ 55,965	\$ 56,973
Closed-End Funds	10,438	10,381
Retail Separate Accounts (2)	49,202	50,220
Institutional Accounts (3)	58,927	59,408
<b>Total Assets Under Management</b>	<b>\$ 174,532</b>	<b>\$ 176,982</b>
By Asset Class:	February 28, 2025	January 31, 2025
Equity	\$ 99,146	\$ 102,246
Fixed Income	38,359	37,679
Multi-Asset (4)	21,435	21,516
Alternatives (5)	15,592	15,541
<b>Total Assets Under Management</b>	<b>\$ 174,532</b>	<b>\$ 176,982</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 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](http://virtus.com).

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