



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary February 28, 2026 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 \$155.9 billion and other fee earning assets of \$1.7 billion for total client assets of \$157.6 billion as of February 28, 2026. The change in AUM from January 31, 2026 reflects net outflows in institutional accounts, retail separate accounts, and U.S. retail funds, partially offset by market performance and positive net flows in exchange-traded funds and global funds.

## Assets Under Management<sup>1</sup> (unaudited)

(\$ in millions)

By Product Type:	February 28, 2026	January 31, 2026
Open-End Funds (2)	\$ 53,329	\$ 53,463
Closed-End Funds	11,369	10,924
Retail Separate Accounts (3)	40,700	41,492
Institutional Accounts (4)	50,540	52,566
<b>Total Assets Under Management<sup>1</sup></b>	<b>\$ 155,938</b>	<b>\$ 158,445</b>
By Asset Class:	February 28, 2026	January 31, 2026
Equity	\$ 76,794	\$ 80,785
Fixed Income	40,219	39,932
Multi-Asset (5)	22,410	21,938
Alternatives (6)	16,515	15,790
<b>Total Assets Under Management<sup>1</sup></b>	<b>\$ 155,938</b>	<b>\$ 158,445</b>

(1) Excludes AUM of Keystone National Group, in which the company completed a majority investment on March 1, 2026

(2) Represents assets under management of U.S. retail funds, global funds, and exchange-traded funds

(3) Includes strategies for which investment models are provided to managed account sponsors

(4) Represents assets under management of institutional separate and commingled accounts including structured products

(5) Consists of multi-asset offerings not included in equity, fixed income, and alternatives

(6) 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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Source: Virtus Investment Partners, Inc.