



NEWS RELEASE

Virtus Investment Partners Reports Preliminary January 31, 2026 Assets Under Management

2026-02-11

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NYSE: VRTS) today reported preliminary assets under management (AUM) of \$158.4 billion and other fee earning assets of \$1.8 billion for total client assets of \$160.2 billion as of January 31, 2026. The change in AUM from December 31, 2025 reflects net outflows in retail separate accounts, institutional accounts, and U.S. retail funds, partially offset by market performance and positive net flows in exchange-traded funds.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	January 31, 2026	December 31, 2025
Open-End Funds (1)	\$ 53,463	\$ 52,759
Closed-End Funds	10,924	10,635
Retail Separate Accounts (2)	41,492	43,091
Institutional Accounts (3)	52,566	53,008
Total Assets Under Management	\$ 158,445	\$ 159,493
By Asset Class:	January 31, 2026	December 31, 2025
Equity	\$ 80,785	\$ 82,584
Fixed Income	39,932	39,879
Multi-Asset (4)	21,938	21,617
Alternatives (5)	15,790	15,413
Total Assets Under Management	\$ 158,445	\$ 159,493

(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.

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Source: Virtus Investment Partners