



NEWS RELEASE

Virtus Investment Partners Reports Preliminary July 31, 2020 Assets Under Management

8/11/2020

HARTFORD, Conn., Aug. 11, 2020 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of July 31, 2020 of \$112.7 billion and \$114.1 billion (including \$1.4 billion of liquidity assets), respectively.

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

By Product Type:	July 31, 2020	June 30, 2020
Long-Term:		
Open-End Funds (1)	\$ 42,275	\$ 40,053
Closed-End Funds	5,860	5,639
Exchange Traded Funds	538	541
Retail Separate Accounts	23,634	22,054
Institutional Accounts	36,228	34,545
Structured Products	4,152	4,264
Total Long-Term	112,687	107,096
Liquidity (2)	1,390	1,365
Total	\$ 114,077	\$ 108,461

(1) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)

(2) Represents AUM in liquidity strategies, which reflect ultra-short duration fixed income products in open-end funds and institutional accounts

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**, **Rampart Investment Management**, **Seix Investment Advisors**, **Silvant Capital Management**, **Sustainable Growth Advisers**, and **Virtus ETF Solutions**.

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