



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary July 31, 2021 Assets Under Management

8/10/2021

HARTFORD, Conn., Aug. 10, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary total assets under management (AUM) as of July 31, 2021 of \$180.3 billion. In addition, the company provided services to \$3.8 billion of other fee-earning assets that are not included in assets under management.

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

By Product Type:	July 31, 2021	June 30, 2021
Open-End Funds	\$ 75,067	\$ 75,333
Closed-End Funds	12,081	11,993
Exchange Traded Funds	1,279	1,260
Retail Separate Accounts	41,499	40,578
Institutional Accounts	46,569	45,604
Structured Products	3,779	3,870
<b>Total</b>	<b>\$ 180,274</b>	<b>\$ 178,638</b>

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

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