



NEWS RELEASE

Virtus Investment Partners Reports Preliminary July 31, 2023 Assets Under Management

8/9/2023

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NASDAQ: VRTS) today reported preliminary assets under management of \$171.9 billion as of July 31, 2023. In addition, the company provided services to \$2.6 billion of other fee-earning assets, which are not included in assets under management.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	July 31, 2023	June 30, 2023
Open-End Funds (1)	\$ 57,779	\$ 56,828
Closed-End Funds	10,326	10,166
Retail Separate Accounts	40,481	38,992
Institutional Accounts (2)	63,284	62,330
Total	\$ 171,870	\$ 168,316

(1) Represents assets under management of U.S. retail funds, global funds, exchange traded funds, and variable insurance funds

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

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. 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.

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Source: Virtus Investment Partners