



NEWS RELEASE

Virtus Investment Partners Reports Preliminary July 31, 2025 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 \$170.8 billion and other fee earning assets of \$1.8 billion for total client assets of \$172.6 billion as of July 31, 2025. The change in AUM from June 30, 2025 reflects market performance and positive net flows in exchange-traded funds and institutional accounts, partially offset by net outflows in U.S. retail funds, retail separate accounts and global funds.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	July 31, 2025	June 30, 2025
Open-End Funds (1)	\$ 55,154	\$ 55,653
Closed-End Funds	10,588	10,481
Retail Separate Accounts (2)	47,991	47,445
Institutional Accounts (3)	57,017	57,131
Total Assets Under Management	\$ 170,750	\$ 170,710
By Asset Class:	July 31, 2025	June 30, 2025
Equity	\$ 95,812	\$ 96,232
Fixed Income	38,839	38,594
Multi-Asset (4)	21,655	21,430
Alternatives (5)	14,444	14,454
Total Assets Under Management	\$ 170,750	\$ 170,710

(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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