



NEWS RELEASE

Virtus Investment Partners Reports Preliminary July 31, 2026 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 \$148.9 billion and other fee earning assets of \$1.7 billion for total client assets of \$150.6 billion as of July 31, 2026. The change in AUM from June 30, 2026 reflects market performance and net outflows in retail separate accounts, institutional accounts, U.S. retail funds and global funds, partially offset by positive net flows in exchange-traded funds and tender offer funds.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	July 31, 2026	June 30, 2026
Open-End Funds (1)	\$ 51,190	\$ 52,113
Closed-End Funds (2)	13,216	13,471
Retail Separate Accounts (3)(4)	34,726	36,217
Institutional Accounts (5)	49,742	50,361
Total Assets Under Management	\$ 148,874	\$ 152,162
By Asset Class:	July 31, 2026	June 30, 2026
Equity	\$ 66,135	\$ 68,754
Fixed Income	40,146	40,525
Multi-Asset (6)	22,801	23,231
Alternatives (7)	19,792	19,652
Total Assets Under Management	\$ 148,874	\$ 152,162

(1) Represents U.S. retail funds, exchange-traded funds, and global funds

(2) Consists of traditional closed-end and tender offer funds

(3) Includes investment models provided to managed account sponsors

(4) Represents intermediary sold managed accounts and wealth management

(5) Represents institutional separate and commingled accounts including structured products

(6) Consists of multi-asset offerings not included in equity, fixed income, and alternatives

(7) Consists of listed real estate, managed futures, event-driven, infrastructure, private markets, 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](https://www.virtus.com).

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