



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary June 30, 2024 Assets Under Management

7/11/2024

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NYSE: VRTS) today reported preliminary assets under management (AUM) of \$173.6 billion and other fee earning assets of \$2.6 billion for total client assets of \$176.2 billion as of June 30, 2024. The decrease in AUM from March 31, 2024 primarily reflects market performance and net outflows due to institutional accounts and open-end funds, partially offset by positive net flows in retail separate accounts. Preliminary average AUM for the quarter was \$175.2 billion.

## Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	June 30, 2024	May 31, 2024	March 31, 2024
Open-End Funds (1)	\$ 55,852	\$ 56,170	\$ 57,818
Closed-End Funds	9,915	10,002	10,064
Retail Separate Accounts (2)	45,672	45,605	46,816
Institutional Accounts (3)	62,146	61,548	64,613
<b>Total Assets Under Management</b>	<b>\$ 173,585</b>	<b>\$ 173,325</b>	<b>\$ 179,311</b>

  

By Asset Class:	June 30, 2024	May 31, 2024	March 31, 2024
Equity	\$ 99,224	\$ 98,353	\$ 103,501
Fixed Income	36,970	36,758	37,037
Multi-Asset (4)	21,060	21,578	21,975
Alternatives (5)	16,331	16,636	16,798
<b>Total Assets Under Management</b>	<b>\$ 173,585</b>	<b>\$ 173,325</b>	<b>\$ 179,311</b>

(1) Represents assets under management of U.S. retail funds, global funds, exchange-traded funds, and variable insurance 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 managed futures, event-driven, real estate securities, infrastructure, long/short, 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 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