



NEWS RELEASE

Virtus Investment Partners Reports Preliminary June 30, 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 \$170.7 billion and other fee earning assets of \$1.8 billion for total client assets of \$172.5 billion as of June 30, 2025. The increase in AUM from March 31, 2025 reflects market performance and positive net flows in exchange-traded funds, partially offset by net outflows in institutional accounts, U.S. retail funds, retail separate accounts and global funds. Preliminary average AUM for the quarter was \$167.0 billion.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	June 30, 2025	May 31, 2025	March 31, 2025
Open-End Funds (1)	\$ 55,653	\$ 54,332	\$ 53,608
Closed-End Funds	10,481	10,332	10,273
Retail Separate Accounts (2)	47,445	46,759	46,920
Institutional Accounts (3)	57,131	56,176	56,662
Total Assets Under Management	\$ 170,710	\$ 167,599	\$ 167,463
By Asset Class:	June 30, 2025	May 31, 2025	March 31, 2025
Equity	\$ 96,232	\$ 94,426	\$ 93,624
Fixed Income	38,594	37,759	37,930
Multi-Asset (4)	21,430	21,085	20,834
Alternatives (5)	14,454	14,329	15,075
Total Assets Under Management	\$ 170,710	\$ 167,599	\$ 167,463

(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 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 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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