



NEWS RELEASE

Virtus Investment Partners Reports Preliminary June 30, 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 \$152.2 billion and other fee earning assets of \$1.7 billion for total client assets of \$153.9 billion as of June 30, 2026. The change in AUM from March 31, 2026 reflects market performance and positive net flows in exchange-traded funds and wealth management, partially offset by net outflows in the other product types. Preliminary average AUM for the quarter was \$153.3 billion.

<u>Assets Under Management (unaudited)</u>				
(\$ in millions)				
By Product Type:	June 30, 2026	May 31, 2026	March 31, 2026	
Open-End Funds (1)	\$ 52,113	\$ 52,739	\$ 50,231	
Closed-End Funds (2)	13,471	13,392	12,794	
Retail Separate Accounts (3)(4)	36,217	36,657	37,341	
Institutional Accounts (5)	50,361	50,334	48,660	
Total Assets Under Management	\$ 152,162	\$ 153,122	\$ 149,026	
By Asset Class:	June 30, 2026	May 31, 2026	March 31, 2026	
Equity	\$ 68,754	\$ 70,882	\$ 70,079	
Fixed Income	40,525	40,543	39,352	
Multi-Asset (6)	23,231	23,003	21,586	
Alternatives (7)	19,652	18,694	18,009	
Total Assets Under Management	\$ 152,162	\$ 153,122	\$ 149,026	

(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, infrastructure, event-driven, 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**.

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