



NEWS RELEASE

Virtus Investment Partners Reports Preliminary March 31, 2021 Assets Under Management

4/12/2021

HARTFORD, Conn., April 12, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported total assets under management (AUM) as of March 31, 2021 of \$168.9 billion. The increase in AUM from December 31, 2020 reflected the addition of \$29.5 billion of assets from the strategic partnership with Allianz Global Investors, market appreciation, and positive net flows in retail separate accounts, open-end funds, exchange traded funds, and institutional. In addition, the company provided services to \$3.4 billion of other fee-earning assets that are not included in assets under management.

Assets Under Management (unaudited) (\$ in millions)

By Product Type:	March 31, 2021	February 28, 2021	December 31, 2020
Open-End Funds	\$ 72,164	\$ 72,643	\$ 50,771
Closed-End Funds	11,664	11,432	5,914
Exchange Traded Funds	1,021	889	837
Retail Separate Accounts	37,244	35,434	29,751
Institutional Accounts	42,802	42,200	40,861
Structured Products	3,985	3,974	4,060
Total	\$ 168,880	\$ 166,572	\$ 132,194

About Virtus Investment Partners, Inc.

Virtus Investment Partners (NASDAQ: VRTS) is a distinctive partnership of boutique investment managers singularly committed to the long-term success of individual and institutional investors. The company provides investment management products and services through its affiliated managers and select subadvisers, each with a distinct investment style, autonomous investment process, and individual brand. Virtus Investment Partners offers access to a variety of investment styles across multiple disciplines to meet a wide array of investor needs. Its affiliates include **Ceredex Value Advisors**, **Duff & Phelps Investment Management**, **Kayne Anderson Rudnick Investment Management**, **Newfleet Asset Management**, **NFJ Investment Group**, **Seix Investment Advisors**, **Silvant Capital Management**, **Sustainable Growth Advisors**, and **Virtus ETF Solutions**.

View original content to download multimedia:<http://www.prnewswire.com/news-releases/virtus-investment-partners-reports-preliminary-march-31-2021-assets-under-management-301267025.html>

SOURCE Virtus Investment Partners, Inc.