



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary March 31, 2022 Assets Under Management

4/11/2022

HARTFORD, Conn., April 11, 2022 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management of \$183.3 billion as of March 31, 2022. The decrease from December 31, 2021 primarily reflected market depreciation and net outflows in open-end funds, partially offset by the addition of \$14.7 billion of assets from the acquisition of Stone Harbor Investment Partners and positive net flows in institutional and retail separate accounts. In addition, the company provided services to \$3.5 billion of other fee-earning assets, which are not included in assets under management.

## Assets Under Management (unaudited)

(\$ in millions)

| By Product Type:         | March 31, 2022    | February 28, 2022 | December 31, 2021 |
|--------------------------|-------------------|-------------------|-------------------|
| Open-End Funds           | \$ 71,701         | \$ 73,121         | \$ 77,227         |
| Closed-End Funds         | 12,060            | 11,689            | 12,068            |
| Exchange Traded Funds    | 1,448             | 1,402             | 1,479             |
| Retail Separate Accounts | 40,824            | 40,808            | 44,538            |
| Institutional Accounts   | 53,658            | 53,002            | 48,140            |
| Structured Products      | 3,651             | 3,636             | 3,734             |
| <b>Total</b>             | <b>\$ 183,342</b> | <b>\$ 183,658</b> | <b>\$ 187,186</b> |

## 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. 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](http://virtus.com).

View original content to download multimedia:<https://www.prnewswire.com/news-releases/virtus-investment-partners-reports-preliminary-march-31-2022-assets-under-management-301523110.html>

SOURCE Virtus Investment Partners, Inc.