



NEWS RELEASE

Virtus Investment Partners Reports Preliminary March 31, 2024 Assets Under Management

4/9/2024

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NYSE: VRTS) today reported preliminary assets under management of \$179.3 billion as of March 31, 2024. The increase from December 31, 2023 primarily reflects market performance and net inflows in retail separate accounts, partially offset by net outflows in institutional accounts and open-end funds. In addition, the company provided services to \$2.7 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, 2024	February 29, 2024	December 31, 2023
Open-End Funds (1)	\$ 57,818	\$ 56,984	\$ 56,062
Closed-End Funds	10,064	9,856	10,026
Retail Separate Accounts	46,816	45,327	43,202
Institutional Accounts (2)	64,613	63,939	62,969
Total	\$ 179,311	\$ 176,106	\$ 172,259

By Asset Class:	March 31, 2024	February 29, 2024	December 31, 2023
Equity	\$ 103,501	\$ 101,336	\$ 96,703
Fixed Income	37,037	36,712	37,192
Multi-Asset (3)	21,975	21,613	21,411
Alternatives (4)	16,798	16,445	16,953
Total	\$ 179,311	\$ 176,106	\$ 172,259

(1)Represents assets under management of U.S. retail funds, global funds, exchange-traded funds, and variable insurance funds

(2)Represents assets under management of institutional separate and commingled accounts including structured products

(3)Consists of strategies and client accounts with substantial holdings in at least two of the following asset classes: equity, fixed income, and alternatives

(4)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