



NEWS RELEASE

Virtus Investment Partners Reports Preliminary March 31, 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 \$167.5 billion and other fee earning assets of \$2.1 billion for total client assets of \$169.6 billion as of March 31, 2025. The decrease in AUM from December 31, 2024 primarily reflects market performance and net outflows in U.S. retail mutual funds, institutional accounts and retail separate accounts, partially offset by positive net flows in exchange-traded funds. Preliminary average AUM for the quarter was \$173.6 billion.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	March 31, 2025	February 28, 2025	December 31, 2024
Open-End Funds (1)	\$ 53,608	\$ 55,965	\$ 56,073
Closed-End Funds	10,273	10,438	10,225
Retail Separate Accounts (2)	46,920	49,202	49,536
Institutional Accounts (3)	56,662	58,927	59,167
Total Assets Under Management	\$ 167,463	\$ 174,532	\$ 175,001

By Asset Class:	March 31, 2025	February 28, 2025	December 31, 2024
Equity	\$ 93,624	\$ 99,146	\$ 100,792
Fixed Income	37,930	38,359	37,696
Multi-Asset (4)	20,834	21,435	21,174
Alternatives (5)	15,075	15,592	15,339
Total Assets Under Management	\$ 167,463	\$ 174,532	\$ 175,001

(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 management 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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