



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary March 31, 2026 Assets Under Management

2026-04-13

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NYSE: VRTS) today reported preliminary assets under management (AUM) of \$149.0 billion and other fee earning assets of \$1.6 billion for total client assets of \$150.6 billion as of March 31, 2026. The change in AUM from December 31, 2025 reflects market performance and net outflows in retail separate accounts, institutional accounts, and U.S. retail funds, partially offset by positive net flows in exchange-traded funds and global funds. Preliminary average AUM for the quarter was \$158.2 billion.

## Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	March 31, 2026 (1)	February 28, 2026	December 31, 2025
Open-End Funds (2)	\$ 50,231	\$ 53,329	\$ 52,759
Closed-End Funds	13,126	11,369	10,635
Retail Separate Accounts (3)	37,341	40,700	43,091
Institutional Accounts (4)	48,328	50,540	53,008
<b>Total Assets Under Management</b>	<b>\$ 149,026</b>	<b>\$ 155,938</b>	<b>\$ 159,493</b>
By Asset Class:	March 31, 2026 (1)	February 28, 2026	December 31, 2025
Equity	\$ 70,079	\$ 76,794	\$ 82,584
Fixed Income	39,352	40,219	39,879
Multi-Asset (5)	21,586	22,410	21,617
Alternatives (6)	18,009	16,515	15,413
<b>Total Assets Under Management</b>	<b>\$ 149,026</b>	<b>\$ 155,938</b>	<b>\$ 159,493</b>

(1) Includes \$2.3 billion of assets under management related to the March 1, 2026 acquisition of Keystone National Group, LLC

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

(3) Includes strategies for which investment models are provided to managed account sponsors

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

(5) Consists of multi-asset offerings not included in equity, fixed income, and alternatives

(6) Consists of real estate securities, managed futures, event-driven, infrastructure, 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](http://virtus.com).

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Source: Virtus Investment Partners