



NEWS RELEASE

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

6/9/2021

HARTFORD, Conn., June 9, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported total assets under management (AUM) as of May 31, 2021 of \$175.5 billion. In addition, the company provided services to \$3.7 billion of other fee-earning assets that are not included in assets under management.

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

By Product Type:	May 31, 2021	April 30, 2021
Open-End Funds	\$ 74,109	\$ 74,810
Closed-End Funds	11,979	12,024
Exchange Traded Funds	1,161	1,143
Retail Separate Accounts	39,743	39,755
Institutional Accounts	44,701	44,666
Structured Products	3,853	3,844
Total	\$ 175,546	\$ 176,242

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 subadvisors, 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](#).

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