



NEWS RELEASE

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

6/10/2022

HARTFORD, Conn., June 10, 2022 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management of \$167.2 billion as of May 31, 2022. In addition, the company provided services to \$3.2 billion of other fee-earning assets, which are not included in assets under management.

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

By Product Type:	May 31, 2022	April 30, 2022
Open-End Funds (1)	\$ 64,927	\$ 67,323
Closed-End Funds	11,523	11,424
Retail Separate Accounts	37,569	38,301
Institutional Accounts (2)	53,155	53,846
Total	\$ 167,174	\$ 170,894

(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

## 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).

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