



NEWS RELEASE

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

6/11/2024

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NYSE: VRTS) today reported preliminary assets under management of \$173.3 billion as of May 31, 2024. In addition, the company provided services to \$2.6 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, 2024	April 30, 2024
Open-End Funds (1)	\$ 56,170	\$ 55,114
Closed-End Funds	10,002	9,798
Retail Separate Accounts	45,605	44,760
Institutional Accounts (2)	61,548	60,392
Total	\$ 173,325	\$ 170,064

By Asset Class:	May 31, 2024	April 30, 2024
Equity	\$ 98,353	\$ 96,272
Fixed Income	36,758	36,287
Multi-Asset (3)	21,578	21,183
Alternatives (4)	16,636	16,322
Total	\$ 173,325	\$ 170,064

(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