



NEWS RELEASE

Virtus Investment Partners Reports Preliminary May 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 \$167.6 billion and other fee earning assets of \$2.1 billion for total client assets of \$169.7 billion as of May 31, 2025. The increase in AUM from April 30, 2025 primarily reflects market performance and positive net flows in exchange-traded funds, partially offset by net outflows in institutional accounts, U.S. retail funds, retail separate accounts and global funds.

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

By Product Type:	May 31, 2025	April 30, 2025
Open-End Funds (1)	\$ 54,332	\$ 52,746
Closed-End Funds	10,332	10,207
Retail Separate Accounts (2)	46,759	45,302
Institutional Accounts (3)	56,176	55,470
Total Assets Under Management	\$ 167,599	\$ 163,725
	May 31, 2025	April 30, 2025
By Asset Class:		
Equity	\$ 94,426	\$ 91,128
Fixed Income	37,759	37,594
Multi-Asset (4)	21,085	20,630
Alternatives (5)	14,329	14,373
Total Assets Under Management	\$ 167,599	\$ 163,725

(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 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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Source: Virtus Investment Partners