



NEWS RELEASE

Virtus Investment Partners Reports Preliminary May 31, 2026 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 \$153.1 billion and other fee earning assets of \$1.7 billion for total client assets of \$154.8 billion as of May 31, 2026. The change in AUM from April 30, 2026 reflects net outflows in intermediary sold managed accounts, open-end funds, and institutional accounts, partially offset by market performance and positive net flows in tender offer funds and wealth management.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	May 31, 2026	April 30, 2026
Open-End Funds (1)	\$ 52,739	\$ 52,781
Closed-End Funds (2)	13,392	13,377
Retail Separate Accounts (3)(4)	36,657	38,306
Institutional Accounts (5)	50,334	50,347
Total Assets Under Management	\$ 153,122	\$ 154,811
By Asset Class:	May 31, 2026	April 30, 2026
Equity	\$ 70,882	\$ 72,935
Fixed Income	40,543	40,154
Multi-Asset (6)	23,003	22,703
Alternatives (7)	18,694	19,019
Total Assets Under Management	\$ 153,122	\$ 154,811

(1) Represents U.S. retail funds, exchange-traded funds, and global funds

(2) Consists of traditional closed-end and tender offer funds

(3) Includes investment models provided to managed account sponsors

(4) Represents intermediary sold managed accounts and wealth management

(5) Represents institutional separate and commingled accounts including structured products

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

(7) Consists of listed real estate, managed futures, infrastructure, event-driven, private markets, 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](https://www.virtus.com).

Investor Relations:

Sean Rourke
(860) 263-4709
sean.rourke@virtus.com

Media Relations:

Laura Parsons
(860) 503-1382
laura.parsons@virtus.com

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