



NEWS RELEASE

Virtus Investment Partners Reports Preliminary November 30, 2020 Assets Under Management

12/9/2020

HARTFORD, Conn., Dec. 9, 2020 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of November 30, 2020 of \$124.5 billion and \$126.1 billion (including \$1.5 billion of liquidity assets), respectively.

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

By Product Type:	November 30, 2020	October 31, 2020
Long-Term:		
Open-End Funds (1)	\$ 47,378	\$ 43,582
Closed-End Funds	5,924	5,697
Exchange Traded Funds	758	547
Retail Separate Accounts	27,920	25,162
Institutional Accounts	38,502	36,125
Structured Products	4,043	4,048
Total Long-Term	124,525	115,161
Liquidity (2)	1,543	1,395
Total	\$ 126,068	\$ 116,556

(1) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)

(2) Represents AUM in liquidity strategies, which reflect ultra-short duration fixed income products in open-end funds and institutional accounts

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 subadvisers, 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**, **Seix Investment Advisors**, **Silvant Capital Management**, **Sustainable Growth Advisers**, and **Virtus ETF Solutions**.

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