



NEWS RELEASE

Virtus Investment Partners Reports Preliminary November 30, 2021 Assets Under Management

12/9/2021

HARTFORD, Conn., Dec. 9, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management (AUM) as of November 30, 2021 of \$184.5 billion. In addition, the company provided services to \$3.7 billion of other fee-earning assets that are not included in assets under management.

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

By Product Type:	November 30, 2021	October 31, 2021
Open-End Funds	\$ 77,609	\$ 79,875
Closed-End Funds	11,895	12,177
Exchange Traded Funds	1,376	1,383
Retail Separate Accounts	43,192	43,308
Institutional Accounts	46,731	46,935
Structured Products	3,720	3,711
Total	\$ 184,523	\$ 187,389

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**, **NFJ Investment Group**, **Seix Investment Advisors**, **Silvant Capital Management**, **Sustainable Growth Advisors**, **Virtus ETF Solutions**, and **Westchester Capital Management**.

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