



NEWS RELEASE

Virtus Investment Partners Reports Preliminary November 30, 2022 Assets Under Management

12/12/2022

HARTFORD, Conn., Dec. 12, 2022 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management of \$157.2 billion as of November 30, 2022. 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:	November 30, 2022	October 31, 2022
Open-End Funds (1)	\$ 56,744	\$ 55,394
Closed-End Funds	10,812	10,458
Retail Separate Accounts	36,919	35,227
Institutional Accounts (2)	52,698	48,418
Total	\$ 157,173	\$ 149,497

(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

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. 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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