



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary November 30, 2023 Assets Under Management

12/11/2023

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NASDAQ: VRTS) today reported preliminary assets under management of \$165.5 billion as of November 30, 2023. 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,	
	2023	October 31, 2023
Open-End Funds (1)	\$ 54,392	\$ 51,800
Closed-End Funds	9,810	9,267
Retail Separate Accounts	39,903	36,818
Institutional Accounts (2)	61,406	57,938
<b>Total</b>	<b>\$ 165,511</b>	<b>\$ 155,823</b>

(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](https://www.virtus.com).

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Source: Virtus Investment Partners