



NEWS RELEASE

Virtus Investment Partners Reports Preliminary November 30, 2025 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 \$164.2 billion and other fee earning assets of \$1.8 billion for total client assets of \$166.0 billion as of November 30, 2025. The change in AUM from October 31, 2025 reflects market performance and net outflows in retail separate accounts, U.S. retail funds, and institutional accounts, partially offset by positive net flows in exchange-traded funds.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	November 30, 2025	October 31, 2025
Open-End Funds (1)	\$ 54,053	\$ 54,779
Closed-End Funds	10,994	10,894
Retail Separate Accounts (2)	44,083	45,175
Institutional Accounts (3)	55,055	55,356
Total Assets Under Management	\$ 164,185	\$ 166,204
By Asset Class:	November 30, 2025	October 31, 2025
Equity	\$ 86,915	\$ 89,213
Fixed Income	39,572	39,649
Multi-Asset (4)	22,092	22,056
Alternatives (5)	15,606	15,286
Total Assets Under Management	\$ 164,185	\$ 166,204

(1) Represents assets under management of U.S. retail funds, global funds, and exchange-traded funds

(2) Includes strategies for which investment models are provided to managed account sponsors

(3) Represents assets under management of institutional separate and commingled accounts including structured products

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

(5) Consists of real estate securities, managed futures, event-driven, infrastructure, 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.

Investor Relations Contact:

Sean Rourke

(860) 263-4709

sean.rourke@virtus.com

Media Relations Contact:

Laura Parsons

(860) 503-1382

laura.parsons@virtus.com

Source: Virtus Investment Partners