



NEWS RELEASE

Virtus Investment Partners Reports Preliminary October 31, 2021 Assets Under Management

11/9/2021

HARTFORD, Conn., Nov. 9, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management (AUM) as of October 31, 2021 of \$187.4 billion. In addition, the company provided services to \$3.8 billion of other fee-earning assets that are not included in assets under management.

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

By Product Type:	October 31, 2021 (1)	September 30, 2021
Open-End Funds	\$ 79,875	\$ 73,044
Closed-End Funds	12,177	11,721
Exchange Traded Funds	1,383	1,321
Retail Separate Accounts	43,308	41,528
Institutional Accounts	46,935	45,882
Structured Products	3,711	3,809
Total	\$ 187,389	\$ 177,305

(1) Includes \$5.1 billion of assets under management related to the October 1, 2021 acquisition of Westchester Capital Management.

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 Advisers](#), [Virtus ETF Solutions](#), and [Westchester Capital Management](#).

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