



NEWS RELEASE

Virtus Investment Partners Reports Preliminary October 31, 2023 Assets Under Management

11/9/2023

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Investment Partners, Inc.** (NASDAQ: VRTS) today reported preliminary assets under management of \$155.8 billion as of October 31, 2023. In addition, the company provided services to \$2.4 billion of other fee-earning assets, which are not included in assets under management.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	October 31, 2023	September 30, 2023
Open-End Funds (1)	\$ 51,800	\$ 54,145
Closed-End Funds	9,267	9,472
Retail Separate Accounts	36,818	38,665
Institutional Accounts (2)	57,938	60,257
Total	\$ 155,823	\$ 162,539

(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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Source: Virtus Investment Partners