



NEWS RELEASE

Virtus Investment Partners Reports Preliminary October 31, 2024 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 \$179.4 billion and other fee earning assets of \$2.3 billion for total client assets of \$181.7 billion as of October 31, 2024. The decrease in AUM from October 31, 2024 primarily reflects market performance and net outflows due to open-end funds and institutional accounts, partially offset by positive net flows in retail separate accounts. Preliminary average AUM for the quarter was \$182.4 billion.

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

By Product Type:	October 31, 2024	September 30, 2024
Open-End Funds (1)	\$ 56,625	\$ 58,100
Closed-End Funds	10,300	10,432
Retail Separate Accounts (2)	49,812	50,610
Institutional Accounts (3)	62,672	64,600
Total Assets Under Management	\$ 179,409	\$ 183,742

By Asset Class:	October 31, 2024	September 30, 2024
Equity	\$ 104,543	\$ 106,784
Fixed Income	38,177	39,014
Multi-Asset (4)	21,271	21,619
Alternatives (5)	15,418	16,325
Total Assets Under Management	\$ 179,409	\$ 183,742

(1) Represents assets under management of U.S. retail funds, global funds, exchange-traded funds, and variable insurance 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 managed futures, event-driven, real estate securities, infrastructure, long/short, 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 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