



NEWS RELEASE

Virtus Investment Partners Reports Preliminary October 31, 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 \$166.2 billion and other fee earning assets of \$1.8 billion for total client assets of \$168.0 billion as of October 31, 2025. The change in AUM from September 30, 2025 reflects market performance and net outflows in U.S. retail funds, retail separate accounts, and institutional accounts, partially offset by positive net flows in exchange-traded funds.

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

| By Product Type: | October 31, 2025 | September 30, 2025 |
|--------------------------------------|-------------------|--------------------|
| Open-End Funds (1) | \$ 54,779 | \$ 55,724 |
| Closed-End Funds | 10,894 | 10,867 |
| Retail Separate Accounts (2) | 45,175 | 46,798 |
| Institutional Accounts (3) | 55,356 | 55,936 |
| Total Assets Under Management | \$ 166,204 | \$ 169,325 |
| By Asset Class: | October 31, 2025 | September 30, 2025 |
| Equity | \$ 89,213 | \$ 92,066 |
| Fixed Income | 39,649 | 39,750 |
| Multi-Asset (4) | 22,056 | 22,078 |
| Alternatives (5) | 15,286 | 15,431 |
| Total Assets Under Management | \$ 166,204 | \$ 169,325 |

(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.

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