NEWS RELEASE

Virtus Investment Partners Reports Preliminary October 31, 2026 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 $134.0 billion and other fee earning assets of $1.6 billion for total client assets of $135.6 billion as of October 31, 2026. The change in AUM from September 30, 2026, reflects net outflows in institutional separate and commingled accounts, intermediary sold managed accounts, open-end funds, and traditional closed-end funds, partially offset by market performance and positive net flows in wealth management, structured products and tender offer funds.

Assets Under Management (unaudited)

($ in millions)

By Product Type:	October 31, 2026	September 30, 2026
Open-End Funds (1)	$ 48,793	$ 49,689
Closed-End Funds (2)	12,506	12,557
Retail Separate Accounts (3)(4)	31,696	31,628
Institutional Accounts (5)	41,044	47,532
Total Assets Under Management	$ 134,039	$ 141,406

By Asset Class:	October 31, 2026	September 30, 2026
Equity	$ 51,896	$ 59,453
Fixed Income	39,596	39,532
Multi-Asset (6)	23,023	23,092
Alternatives (7)	19,524	19,329
Total Assets Under Management	$ 134,039	$ 141,406

(1) Represents U.S. retail funds, exchange-traded funds, and global funds
(2) Consists of traditional closed-end and tender offer funds
(3) Includes investment models provided to managed account sponsors
(4) Represents intermediary sold managed accounts and wealth management
(5) Represents institutional separate and commingled accounts including structured products
(6) Consists of multi-asset offerings not included in equity, fixed income, and alternatives
(7) Consists of listed real estate, managed futures, event-driven, infrastructure, private markets, 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. The Company provides investment

products and services from its **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 the Company, investment partners, and strategies is available at **virtus.com**.

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