



NEWS RELEASE

Virtus Investment Partners Reports Preliminary September 30, 2020 Assets Under Management

10/12/2020

HARTFORD, Conn., Oct. 12, 2020 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of September 30, 2020 of \$115.0 billion and \$116.5 billion (including \$1.5 billion of liquidity assets), respectively. The increase in long-term AUM from June 30, 2020 reflected market appreciation and positive net flows, including net inflows in retail separate accounts, mutual funds, and exchange traded funds, partially offset by net outflows in other products.

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

By Product Type:	September 30, 2020	August 31, 2020	June 30, 2020
Long-Term:			
Open-End Funds (1)	\$ 43,369	\$ 43,826	\$ 40,053
Closed-End Funds	5,629	5,769	5,639
Exchange Traded Funds	543	571	541
Retail Separate Accounts	24,727	24,738	22,054
Institutional Accounts	36,596	37,719	34,545
Structured Products	4,163	4,146	4,264
Total Long-Term	115,027	116,769	107,096
Liquidity (2)	1,460	1,384	1,365
Total	\$ 116,487	\$ 118,153	\$ 108,461

- (1) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)
- (2) Represents AUM in liquidity strategies, which reflect ultra-short duration fixed income products in open-end funds and institutional accounts

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**, **Seix Investment Advisors**, **Silvant Capital Management**, **Sustainable Growth Advisers**, and **Virtus ETF Solutions**.

View original content to download multimedia:<http://www.prnewswire.com/news-releases/virtus-investment-partners-reports-preliminary-september-30-2020-assets-under-management-301149731.html>

SOURCE Virtus Investment Partners, Inc.