



NEWS RELEASE

Virtus Investment Partners Reports Preliminary September 30, 2021 Assets Under Management

10/11/2021

HARTFORD, Conn., Oct. 11, 2021 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management (AUM) as of September 30, 2021 of \$177.3 billion. The decrease in AUM from June 30, 2021 reflected market performance and open-end fund net outflows, partially offset by positive net flows in retail separate accounts, exchange traded funds, and institutional. In addition, the company provided services to \$3.7 billion of other fee-earning assets that are not included in assets under management.

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

By Product Type:	September 30, 2021	August 31, 2021	June 30, 2021
Open-End Funds (1)	\$ 73,044	\$ 75,576	\$ 75,333
Closed-End Funds	11,721	12,222	11,993
Exchange Traded Funds	1,321	1,322	1,260
Retail Separate Accounts	41,528	42,474	40,578
Institutional Accounts (1)	45,882	47,906	45,604
Structured Products	3,809	3,792	3,870
Total (1)	\$ 177,305	\$ 183,292	\$ 178,638

(1) Excludes Westchester Capital Management AUM, which the company acquired on October 1, 2021

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](#), [NFJ Investment Group](#), [Seix Investment Advisors](#), [Silvant Capital Management](#), [Sustainable Growth Advisers](#), [Virtus ETF Solutions](#), and [Westchester Capital Management](#).

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