



NEWS RELEASE

Virtus Investment Partners Reports Preliminary September 30, 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 \$183.7 billion and other fee earning assets of \$2.4 billion for total client assets of \$186.1 billion as of September 30, 2024. The increase in AUM from June 30, 2024 primarily reflects market performance and positive net flows in retail separate accounts, partially offset by net outflows in institutional accounts and open-end funds. Preliminary average AUM for the quarter was \$176.0 billion.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	September 30, 2024	August 31, 2024	June 30, 2024
Open-End Funds (1)	\$ 58,100	\$ 57,236	\$ 55,852
Closed-End Funds	10,432	10,435	9,915
Retail Separate Accounts (2)	50,610	48,993	45,672
Institutional Accounts (3)	64,600	63,816	62,146
Total Assets Under Management	\$ 183,742	\$ 180,480	\$ 173,585

By Asset Class:	September 30, 2024	August 31, 2024	June 30, 2024
Equity	\$ 106,784	\$ 104,778	\$ 99,224
Fixed Income	39,014	38,052	36,970
Multi-Asset (4)	21,619	21,319	21,060
Alternatives (5)	16,325	16,331	16,331
Total Assets Under Management	\$ 183,742	\$ 180,480	\$ 173,585

(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