



NEWS RELEASE

# Virtus Investment Partners Reports Preliminary September 30, 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 \$169.3 billion and other fee earning assets of \$1.8 billion for total client assets of \$171.1 billion as of September 30, 2025. The change in AUM from June 30, 2025 reflects net outflows in U.S. retail funds, institutional accounts, and retail separate accounts, partially offset by market performance and positive net flows in exchange-traded funds. Preliminary average AUM for the quarter was \$170.3 billion.

## Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	September 30, 2025	August 31, 2025	June 30, 2025
Open-End Funds (1)	\$ 55,724	\$ 55,563	\$ 55,653
Closed-End Funds	10,867	10,667	10,481
Retail Separate Accounts (2)	46,798	47,764	47,445
Institutional Accounts (3)	55,936	56,637	57,131
<b>Total Assets Under Management</b>	<b>\$ 169,325</b>	<b>\$ 170,631</b>	<b>\$ 170,710</b>
By Asset Class:	September 30, 2025	August 31, 2025	June 30, 2025
Equity	\$ 92,066	\$ 94,986	\$ 96,232
Fixed Income	39,750	38,997	38,594
Multi-Asset (4)	22,078	21,868	21,430
Alternatives (5)	15,431	14,780	14,454
<b>Total Assets Under Management</b>	<b>\$ 169,325</b>	<b>\$ 170,631</b>	<b>\$ 170,710</b>

(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](https://www.virtus.com).

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