



NEWS RELEASE

Virtus Investment Partners Reports Preliminary September 30, 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 \$141.4 billion and other fee earning assets of \$1.6 billion for total client assets of \$143.0 billion as of September 30, 2026. The change in AUM from June 30, 2026, reflects market performance and net outflows in retail separate accounts, institutional accounts, U.S. retail funds, and global funds, partially offset by positive net flows in exchange-traded funds and tender offer funds. Preliminary average AUM for the quarter was \$149.5 billion.

In September, the company received notification that an institutional subadvisory mandate representing approximately \$7.0 billion of assets in a quality-oriented equity strategy will terminate in October. The anticipated impact on revenues is expected to be meaningfully less than the corresponding reduction in AUM given the lower-fee nature of the mandate.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	September 30, 2026	August 31, 2026	June 30, 2026
Open-End Funds (1)	\$ 49,689	\$ 51,289	\$ 52,113
Closed-End Funds (2)	12,557	13,116	13,471
Retail Separate Accounts (3)(4)	31,628	34,130	36,217
Institutional Accounts (5)	47,532	48,966	50,361
Total Assets Under Management	\$ 141,406	\$ 147,501	\$ 152,162
By Asset Class:	September 30, 2026	August 31, 2026	June 30, 2026
Equity	\$ 59,453	\$ 64,817	\$ 68,754
Fixed Income	39,532	40,185	40,525
Multi-Asset (6)	23,092	22,771	23,231
Alternatives (7)	19,329	19,728	19,652
Total Assets Under Management	\$ 141,406	\$ 147,501	\$ 152,162

(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 firm, investment partners, and strategies is available at **virtus.com**.

Investor Relations Contact:

Sean Rourke

(860) 263-4709

sean.rourke@virtus.com

Media Relations Contact:

Laura Parsons

(860) 503-1382

laura.parsons@virtus.com

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