Virtus Investment Partners Reports Preliminary September 30, 2017 Assets Under Management

HARTFORD, Conn., Oct. 11, 2017 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of September 30, 2017 of $87.1 billion and $90.6 billion (including $3.4 billion of liquidity assets), respectively.

Assets Under Management (unaudited)
($ in millions)

By Product Type:	**Preliminary September 30, 2017**	**June 30, 2017**
Long-Term:		
Open-End Funds (1)	$42,398	$41,453
Closed-End Funds	6,735	6,707
Exchange Traded Funds	956	969
Retail Separate Accounts	13,057	12,351
Institutional Accounts	20,631	20,639
Structured Products	3,360	2,900
Total Long-Term	$87,137	$85,019
Liquidity	3,431	3,570
Total	$90,568	$88,589

(1) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)

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 affiliated managers include Ceredex Value Advisors, Duff & Phelps Investment Management, Kayne Anderson Rudnick Investment Management, Newfleet Asset Management, Rampart Investment Management, Seix Investment Advisors, Silvant Capital Management, and Virtus ETF Solutions. Additional information can be found at virtus.com.

SOURCE Virtus Investment Partners, Inc.

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