

Virtus Investment Partners Announces Third Quarter Open-End Mutual Fund Flows and Assets

HARTFORD, Conn., Oct. 13, 2015 /PRNewswire/ -- [Virtus Investment Partners, Inc.](#) (NASDAQ: VRTS), which operates a multi-manager asset management business, today reported preliminary open-end mutual fund flows and assets under management for the third quarter of 2015:

<i>(\$ millions)</i>	<u>Open-End Funds</u> ⁽¹⁾	<u>Quarter Ending</u> <u>9/30/15</u> ⁽²⁾
Assets under management, beginning of period		\$ 33,345.3
Inflows		1,866.2
Outflows		(3,736.0)
Net flows		(1,869.8)
Market performance		(1,780.9)
Other ⁽³⁾		21.8
Assets under management, end of period		\$ 29,716.4

⁽¹⁾Includes assets under management of open-end and variable insurance funds

⁽²⁾Current quarter flows and assets under management are preliminary and subject to adjustment

⁽³⁾Includes dividend distributions, net of reinvestments, marketable securities investments/(withdrawals), and the impact on assets from the use of leverage

About Virtus Investment Partners

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. Virtus offers access to a variety of investment styles across multiple disciplines to meet a wide array of investor needs, and provides products and services through affiliated managers and select subadvisers, each with a distinct investment style, autonomous investment process, and individual brand. Its affiliates include [Cliffwater Investments](#), [Duff & Phelps Investment Management](#), [Euclid Advisors](#), [Kayne Anderson Rudnick Investment Management](#), [Kleinwort Benson Investors International](#), [Newfleet Asset Management](#), [Rampart Investment Management](#), [Virtus ETF Solutions](#), and [Zweig Advisers](#). Additional information can be found at www.virtus.com.

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SOURCE Virtus Investment Partners, Inc.
