

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

HARTFORD, Conn., July 13, 2016 /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 second quarter of 2016:

Open-End Funds ¹	Quarter Ending 6/30/16 ²
(\$ millions)	
Assets under management, beginning of period	\$ 26,536.0
Inflows	1,351.9
Outflows	(3,799.8)
Net Flows	(2,447.9)
Market Appreciation	887.5
Other ³	(161.8)
Assets under management, end of period	\$ 24,813.8

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 [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.
