

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

HARTFORD, Conn., Jan. 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 fourth quarter of 2015:

<i>(\$ millions)</i>	<u>Open-End Funds</u> <sup>(1)</sup>	<u>Quarter Ending</u> <u>12/31/15</u> <sup>(2)</sup>
Assets under management, beginning of period		\$ 29,716.4
Inflows		2,546.9
Outflows		(3,702.0)
Net flows		(1,155.1)
Market performance		425.2
Other <sup>(3)</sup>		(104.4)
Assets under management, end of period		\$ 28,882.1

<sup>(1)</sup>Includes assets under management of open-end and variable insurance funds

<sup>(2)</sup>Current quarter flows and assets under management are preliminary and subject to adjustment

<sup>(3)</sup>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](http://www.virtus.com).

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