

Virtus Investment Partners Reports Preliminary March 31, 2019 Assets Under Management

HARTFORD, Conn., April 10, 2019 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of March 31, 2019 of \$99.9 billion and \$101.7 billion (including \$1.8 billion of liquidity assets), respectively.

Assets Under Management (unaudited)

	(\$ in millions)	
By Product Type:	Preliminary	Final
	March 31, 2019	December 31, 2018
Long-Term:		
Open-End Funds (1)	\$ 40,633	\$ 37,710
Closed-End Funds	6,553	5,956
Exchange Traded Funds	1,102	668
Retail Separate Accounts	17,123	14,998
Institutional Accounts	30,514	27,445
Structured Products	3,998	3,640
Total Long-Term	99,923	90,417
Liquidity (2)	1,789	1,613
Total	\$ 101,712	\$ 92,030

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

(2) Represents AUM in liquidity strategies, which reflect ultra-short duration fixed income products in open-end funds and institutional accounts

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 affiliates 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](#), [Sustainable Growth Advisers](#), and [Virtus ETF Advisers](#). Additional information is available at virtus.com.

SOURCE Virtus Investment Partners, Inc.

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