

Virtus Investment Partners Reports Preliminary December 31, 2018 Assets Under Management

HARTFORD, Conn., Jan. 11, 2019 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of December 31, 2018 of \$90.4 billion and \$92.0 billion (including \$1.6 billion of liquidity assets), respectively.

Assets Under Management (unaudited)
(\$ in millions)

| By Product Type: | Preliminary | |
|--------------------------|-------------------|--------------------|
| | December 31, 2018 | September 30, 2018 |
| Long-Term: | | |
| Open-End Funds (1) | \$37,710 | \$45,172 |
| Closed-End Funds | 5,956 | 6,342 |
| Exchange Traded Funds | 668 | 983 |
| Retail Separate Accounts | 14,998 | 16,818 |
| Institutional Accounts | 27,445 | 30,960 |
| Structured Products | 3,640 | 3,648 |
| Total Long-Term | 90,417 | 103,923 |
| Liquidity (2) | 1,613 | 1,675 |
| Total | \$92,030 | \$105,598 |

- (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](#).

SOURCE Virtus Investment Partners, Inc.

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