Virtus Investment Partners Reports Preliminary June 30, 2017 Assets Under Management

HARTFORD, Conn., July 13, 2017 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of June 30, 2017 of $85.0 billion and $88.6 billion (including $3.6 billion of liquidity assets), respectively. Long-term and total AUM include assets resulting from the June 1, 2017 acquisition of RidgeWorth Investments.

Assets Under Management (unaudited)
($ in millions)

By Product Type:	Preliminary June 30, 2017	Pro Forma (1) March 31, 2017	March 31, 2017
Long-Term:			
Open-End Funds (2)	$41,453	$40,694	$24,717
Closed-End Funds	6,707	6,814	6,814
Exchange Traded Funds	969	863	863
Retail Separate Accounts	12,351	12,297	9,312
Institutional Accounts	20,639	19,999	5,712
Structured Products	2,900	3,089	602
Total Long-Term	$85,019	$83,756	$48,020
Liquidity	3,570	6,573	-
Total	$88,589	$90,329	$48,020

(1) As previously disclosed, includes RidgeWorth AUM as of March 31, 2017, prior to the completion of the acquisition of RidgeWorth. Reflects adjustments between product types to align reporting policies.

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

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 affiliated managers 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, and Virtus ETF Solutions. Additional information can be found at virtus.com.

SOURCE Virtus Investment Partners, Inc.

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