Virtus Investment Partners Announces First Quarter Long-Term, Open-End Mutual Fund Flows and Assets

HARTFORD, Conn., April 10, 2014 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS), which operates a multi-manager asset management business, today reported preliminary flows and assets under management for its long-term, open-end mutual funds for the first quarter of 2014:

($ millions)	Quarter Ending 3/31/14
Assets under management, beginning of period	$ 36,367.7
Inflows	3,641.3
Outflows	(3,388.9)
Net Flows	252.4
Market Appreciation	651.1
Other (1)	75.8
Assets under management, end of period	$ 37,347.0

(1) Includes dividend distributions, marketable securities investments/(liquidations), and the impact on assets from the use of leverage

Inflows represent an annualized sales rate of 41 percent; net flows represent an annualized organic growth rate of 3 percent.

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 affiliated managers include Cliffwater Investments, Duff & Phelps Investment Management, Euclid Advisors, Kayne Anderson Rudnick Investment Management, Kleinwort Benson Investors International,Newfleet Asset Management, Newfound Investments, Rampart Investment Management and Zweig Advisers. Additional information can be found at virtus.com.

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