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

HARTFORD, Conn., July 9, 2012 /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 second quarter of 2012:

	Quarter Ended
	6/30/2012
Assets Under Management, beginning of period	$ 19,955.1
Inflows	2,754.0
Redemptions	(1,363.1)
Net flows	1,390.9
Market appreciation (depreciation)	(253.3)
Other (1)	33.4
Assets Under Management, end of period	$ 21,126.1

(1) Includes dividend distributions, impact on assets from 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. 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. Additional information can be found at www.virtus.com.

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SOURCE Virtus Investment Partners, Inc.