Virtus Investment Partners Announces Third Quarter Open-End Mutual Fund Flows and Assets

HARTFORD, Conn., Oct. 12, 2016 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS), which operates a multi-manager asset management business, today reported preliminary open-end mutual fund flows and assets under management for the third quarter of 2016:

Open-End Funds[1]

($ millions)	Quarter Ending 9/30/16[2]
Assets under management, beginning of period	$ 24,813.8
Inflows	1,882.5
Outflows	(2,139.4)
Net Flows	(256.9)
Market Performance	736.5
Other[3]	(27.0)
Assets under management, end of period	$ 25,266.4

[1] Includes assets under management of open-end and variable insurance funds

[2] Current quarter flows and assets under management are preliminary and subject to adjustment

[3]Includes dividend distributions, net of reinvestments, marketable securities investments/(withdrawals), and the impact on assets from the 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. 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 affiliates include Duff & Phelps Investment Management, Euclid Advisors, Kayne Anderson Rudnick Investment Management, Newfleet Asset Management, Rampart Investment Management, and Virtus ETF Solutions. Additional information can be found at www.virtus.com.

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SOURCE Virtus Investment Partners, Inc.

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