Virtus Investment Partners Reports Preliminary June 30, 2018 Assets Under Management

HARTFORD, Conn., July 12, 2018 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of June 30, 2018 of $89.8 billion and $91.6 billion (including $1.8 billion of liquidity assets), respectively.

Assets Under Management (unaudited)
($ in millions)

By Product Type:	**Preliminary June 30, 2018 (1)**	**March 31, 2018**
Long-Term:		
Open-End Funds (2)	$44,419	$43,202
Closed-End Funds	6,295	6,133
Exchange Traded Funds	1,030	980
Retail Separate Accounts	14,678	14,012
Institutional Accounts	19,727	19,411
Structured Products	3,684	3,705
Total Long-Term	**89,833**	**87,443**
Liquidity (3)	1,785	1,642
Total	**$91,618**	**$89,085**

(1) AUM at June 30, 2018 exclude assets of Sustainable Growth Advisers, in which the company acquired a majority interest on July 1, 2018
(2) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)
(3) 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 Solutions.

SOURCE Virtus Investment Partners, Inc.

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