

Virtus Investment Partners Reports Preliminary May 31, 2020 Assets Under Management

HARTFORD, Conn., June 10, 2020 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of May 31, 2020 of \$103.9 billion and \$105.3 billion (including \$1.3 billion of liquidity assets), respectively.

Assets Under Management (unaudited)

(\$ in millions)

By Product Type:	<u>May 31, 2020</u>	<u>April 30, 2020</u>
Long-Term:		
Open-End Funds (1)	\$ 39,015	\$ 36,477
Closed-End Funds	5,785	5,606
Exchange Traded Funds	561	597
Retail Separate Accounts	21,336	19,279
Institutional Accounts	32,987	30,581
Structured Products	4,250	4,240
Total Long-Term	<u>103,934</u>	<u>96,780</u>
Liquidity (2)	1,324	1,223
Total	<u>\$ 105,258</u>	<u>\$ 98,003</u>

- (1) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)
- (2) 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 Advisors](#), and [Virtus ETF Advisers](#). Additional information is available at virtus.com.

SOURCE Virtus Investment Partners, Inc.

For further information: Sean Rourke, (860) 263-4709, sean.rourke@virtus.com
