

# Virtus Investment Partners Reports Preliminary March 31, 2017 Assets Under Management

HARTFORD, Conn., April 12, 2017 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary assets under management of \$48.0 billion as of March 31, 2017 compared to \$45.4 billion at December 31, 2016.

Assets Under Management (unaudited)  
(\$ in millions)

By Product Type:	Preliminary	
	March 31, 2017	December 31, 2016
Open-End Funds (1)	\$ 24,718	\$ 23,433
Closed-End Funds	6,814	6,757
Exchange Traded Funds	863	597
Separately Managed Accounts (2)	9,312	8,473
Institutional Accounts (2)(3)	<u>6,313</u>	<u>6,106</u>
Total	<u>\$ 48,020</u>	<u>\$ 45,366</u>

(1) Includes assets under management of retail and variable insurance funds

(2) Includes assets under management related to option strategies

(3) Includes assets under management related to structured products

## 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 affiliated managers include [Duff & Phelps Investment Management](#), [Kayne Anderson Rudnick Investment Management](#), [Newfleet Asset Management](#), [Rampart Investment Management](#), and [Virtus ETF Solutions](#). Additional information can be found at [virtus.com](http://virtus.com).

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