

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.

SOURCE Virtus Investment Partners, Inc.



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