

# Virtus Investment Partners Reports Preliminary September 30, 2017 Assets Under Management

HARTFORD, Conn., Oct. 11, 2017 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of September 30, 2017 of \$87.1 billion and \$90.6 billion (including \$3.4 billion of liquidity assets), respectively.

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

<b>By Product Type:</b>	<b>Preliminary</b>	
	<b>September 30, 2017</b>	<b>June 30, 2017</b>
<b>Long-Term:</b>		
Open-End Funds (1)	\$42,398	\$41,453
Closed-End Funds	6,735	6,707
Exchange Traded Funds	956	969
Retail Separate Accounts	13,057	12,351
Institutional Accounts	20,631	20,639
Structured Products	3,360	2,900
Total Long-Term	<u>\$87,137</u>	<u>\$85,019</u>
Liquidity	3,431	3,570
Total	<u>\$90,568</u>	<u>\$88,589</u>

(1) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)

### **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 [Ceredex Value Advisors](#), [Duff & Phelps Investment Management](#), [Kayne Anderson Rudnick Investment Management](#), [Newfleet Asset Management](#), [Rampart Investment Management](#), [Seix Investment Advisors](#), [Silvant Capital Management](#), and [Virtus ETF Solutions](#). Additional information can be found at [virtus.com](#).

SOURCE Virtus Investment Partners, Inc.

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