

Virtus Investment Partners Reports Preliminary December 31, 2017 Assets Under Management

HARTFORD, Conn., Jan. 11, 2018 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of December 31, 2017 of \$88.8 billion and \$91.0 billion (including \$2.1 billion of liquidity assets), respectively.

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

By Product Type:	Preliminary December 31, 2017	September 30, 2017
Long-Term:		
Open-End Funds (1)	\$43,077	\$42,398
Closed-End Funds	6,666	6,735
Exchange Traded Funds	1,039	956
Retail Separate Accounts	13,937	13,057
Institutional Accounts	20,816	20,631
Structured Products	3,299	3,360
Total Long-Term	88,834	87,137
Liquidity (2)	2,129	3,431
Total	\$90,963	\$90,568

- (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 assets under management 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 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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