

# Virtus Investment Partners Reports Preliminary March 31, 2018 Assets Under Management

HARTFORD, Conn., April 11, 2018 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of March 31, 2018 of \$87.4 billion and \$89.1 billion (including \$1.6 billion of liquidity assets), respectively.

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

<b>By Product Type:</b>	<b>Preliminary</b>	
	<b>March 31, 2018</b>	<b>December 31, 2017</b>
<b>Long-Term:</b>		
Open-End Funds (1)	\$43,202	\$43,077
Closed-End Funds	6,133	6,666
Exchange Traded Funds	980	1,039
Retail Separate Accounts	14,012	13,937
Institutional Accounts	19,411	20,816
Structured Products	3,705	3,299
<b>Total Long-Term</b>	<b>87,443</b>	<b>88,834</b>
Liquidity (2)	1,642	2,129
<b>Total</b>	<b>\$89,085</b>	<b>\$90,963</b>

- (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 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](#), and [Virtus ETF Solutions](#). Additional information can be found at [virtus.com](http://virtus.com).

SOURCE Virtus Investment Partners, Inc.

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