

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)

By Product Type:	Preliminary	
	March 31, 2018	December 31, 2017
Long-Term:		
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
Total Long-Term	87,443	88,834
Liquidity (2)	1,642	2,129
Total	\$89,085	\$90,963

(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.

SOURCE Virtus Investment Partners, Inc.

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