

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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