

Virtus Investment Partners Reports Preliminary June 30, 2018 Assets Under Management

HARTFORD, Conn., July 12, 2018 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of June 30, 2018 of \$89.8 billion and \$91.6 billion (including \$1.8 billion of liquidity assets), respectively.

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

By Product Type:	Preliminary	
	June 30, 2018 (1)	March 31, 2018
Long-Term:		
Open-End Funds (2)	\$44,419	\$43,202
Closed-End Funds	6,295	6,133
Exchange Traded Funds	1,030	980
Retail Separate Accounts	14,678	14,012
Institutional Accounts	19,727	19,411
Structured Products	3,684	3,705
Total Long-Term	89,833	87,443
Liquidity (3)	1,785	1,642
Total	\$91,618	\$89,085

- (1) AUM at June 30, 2018 exclude assets of Sustainable Growth Advisers, in which the company acquired a majority interest on July 1, 2018
- (2) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)
- (3) Represents AUM 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](#), [Sustainable Growth Advisers](#), and [Virtus ETF Solutions](#).

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