

# Virtus Investment Partners Reports Preliminary September 30, 2018 Assets Under Management

HARTFORD, Conn., Oct. 10, 2018 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of September 30, 2018 of \$103.9 billion and \$105.6 billion (including \$1.7 billion of liquidity assets), respectively. Long-term and total AUM at September 30 include assets resulting from the July 1, 2018 majority investment in Sustainable Growth Advisers (SGA). SGA managed \$11.3 billion, primarily for institutional clients, as of June 30, 2018.

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

<b>By Product Type:</b>	<b>Preliminary September 30, 2018</b>	<b>June 30, 2018 (1)</b>
<b>Long-Term:</b>		
Open-End Funds (2)	\$45,172	\$44,419
Closed-End Funds	6,342	6,295
Exchange Traded Funds	983	1,030
Retail Separate Accounts	16,818	14,678
Institutional Accounts	30,960	19,727
Structured Products	3,648	3,684
<b>Total Long-Term</b>	<b>103,923</b>	<b>89,833</b>
Liquidity (3)	1,675	1,785
<b>Total</b>	<b>\$105,598</b>	<b>\$91,618</b>

- (1) Excludes the assets of Sustainable Growth Advisers
- (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 Advisers](#).

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For further information: Joe Fazzino, (860) 263-4725, [joe.fazzino@virtus.com](mailto:joe.fazzino@virtus.com)