

Virtus Investment Partners Reports Preliminary March 31, 2019 Assets Under Management

HARTFORD, Conn., April 10, 2019 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of March 31, 2019 of \$99.9 billion and \$101.7 billion (including \$1.8 billion of liquidity assets), respectively.

Assets Under Management (unaudited)

	(\$ in millions)	
	Preliminary	Final
By Product Type:	March 31, 2019	December 31, 2018
Long-Term:		
Open-End Funds (1)	\$ 40,633	\$ 37,710
Closed-End Funds	6,553	5,956
Exchange Traded Funds	1,102	668
Retail Separate		
Accounts	17,123	14,998
Institutional Accounts	30,514	27,445
Structured Products	3,998	3,640
Total Long-Term	99,923	90,417
Liquidity (2)	1,789	1,613
Total	\$ 101,712	\$ 92,030

- (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 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 Advisors](#), and [Virtus ETF Advisers](#). Additional information is available at virtus.com.

SOURCE Virtus Investment Partners, Inc.

For further information: Sean Rourke, (860) 263-4709, sean.rourke@virtus.com