

# Virtus Investment Partners Reports Preliminary September 30, 2019 Assets Under Management

HARTFORD, Conn., Oct. 9, 2019 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of September 30, 2019 of \$102.8 billion and \$104.1 billion (including \$1.2 billion of liquidity assets), respectively.

## **Assets Under Management (unaudited)**

(\$ in millions)

By Product Type:	<b>Preliminary September 30, 2019</b>	<b>Final June 30, 2019</b>
<b>Long-Term:</b>		
Open-End Funds (1)	\$ 41,190	\$ 41,223
Closed-End Funds	6,816	6,653
Exchange Traded Funds	1,054	1,078
Retail Separate Accounts	18,863	18,260
Institutional Accounts	30,951	32,056
Structured Products	3,972	3,984
<b>Total Long-Term</b>	<b>102,846</b>	<b>103,254</b>
Liquidity (2)	1,221	1,753
<b>Total</b>	<b>\$ 104,067</b>	<b>\$ 105,007</b>

- (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](http://virtus.com).

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