

# Virtus Investment Partners Reports Preliminary December 31, 2019 Assets Under Management

HARTFORD, Conn., Jan. 10, 2020 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management (AUM) as of December 31, 2019 of \$107.7 billion and \$108.9 billion (including \$1.2 billion of liquidity assets), respectively.

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

	(\$ in millions)	
	<b>Preliminary</b>	<b>Final</b>
By Product Type:	<b>December 31, 2019</b>	<b>September 30, 2019</b>
<b>Long-Term:</b>		
Open-End Funds (1)	\$ 42,870	\$ 41,190
Closed-End Funds	6,748	6,816
Exchange Traded Funds	1,156	1,054
Retail Separate		
Accounts	20,414	18,863
Institutional Accounts	32,635	30,951
Structured Products	3,903	3,972
<b>Total Long-Term</b>	<b>107,726</b>	<b>102,846</b>
Liquidity (2)	1,178	1,221
<b>Total</b>	<b>\$ 108,904</b>	<b>\$ 104,067</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 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 Solutions](#).

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