

## Victory Capital Reports June 2021 Assets Under Management

Schedules Second-Quarter Financial Results Conference Call for August 6

SAN ANTONIO, Texas--(BUSINESS WIRE)-- Victory Capital Holdings, Inc. (NASDAQ: VCTR) (“Victory Capital” or the “Company”) today reported assets under management (AUM) of \$161.9 billion as of June 30, 2021. The Company also reported that it generated positive net long-term flows during the second-quarter period.

### Victory Capital Holdings, Inc. and Subsidiaries Assets Under Management 1 (unaudited; in millions)

By Asset Class	As of:	
	June 30, 2021	May 31, 2021
Fixed Income Solutions	\$ 36,410	\$ 35,961
U.S. Mid Cap Equity	39,640	38,994
U.S. Small Cap Equity	30,340	30,662
U.S. Large Cap Equity	20,617	20,638
Global / Non-U.S. Equity	15,284	14,993
Other	15,931	15,972
<b>Total Long-Term Assets</b>	<b>\$ 460</b>	<b>\$ 432</b>
Money Market / Short Term Assets	\$ 158,682	\$ 157,653
<b>Total Assets Under Management</b>	<b>\$ 3,254</b>	<b>\$ 3,284</b>
<b>Total Assets Under Management</b>	<b>\$ 161,936</b>	<b>\$ 160,936</b>
<b>By Vehicle</b>		
Mutual Funds <sup>2</sup>	\$ 123,164	\$ 122,269
Separate Accounts and Other Pooled Vehicles <sup>3</sup>	34,418	34,330
ETFs	4,354	4,337
<b>Total Assets Under Management</b>	<b>\$ 161,936</b>	<b>\$ 160,936</b>

<sup>1</sup>Due to rounding, numbers presented in these tables may not add up precisely to the totals provided.

<sup>2</sup>Includes institutional and retail share classes, money market and VIP funds.

<sup>3</sup>Includes collective trust funds, wrap program accounts, UMAs, UCITS, private funds and non-U.S. domiciled pooled vehicles.

### Second-Quarter Conference Call and Webcast Details

The Company also announced that it will report second-quarter 2021 financial results after the market closes on Thursday, August 5, 2021. The Company’s management team will host a conference call the following morning, August 6, at 8:00 a.m. ET to discuss the results. Victory Capital’s earnings release and supplemental materials will be available on the investor relations section of the Company’s website at <https://ir.vcm.com> before the conference call begins.

To participate in the conference call, please call (877) 823-8673 (domestic) or (647) 689-4067 (international), shortly before 8:00 a.m. ET and reference the Victory Capital Conference Call. A live, listen-only webcast will also be available via the investor relations section of the Company's website at <https://ir.vcm.com>. For anyone who is unable to join the live event, an archive of the webcast will be available for replay, at the same location, shortly after the call concludes.

## **About Victory Capital**

Victory Capital is a diversified global asset management firm with \$161.9 billion in assets under management as of June 30, 2021. The Company operates a next-generation business model combining boutique investment qualities with the benefits of a fully integrated, centralized operating and distribution platform.

Victory Capital provides specialized investment strategies to institutions, intermediaries, retirement platforms and individual investors. With 10 autonomous Investment Franchises and a Solutions Platform, Victory Capital offers a wide array of investment styles and investment vehicles including, actively managed mutual funds, separately managed accounts, active ETFs, multi-asset class strategies, custom-designed solutions and a 529 College Savings Plan.

For more information, please visit [www.vcm.com](http://www.vcm.com) or follow us: [Twitter](#) and [LinkedIn](#).

View source version on [businesswire.com](https://www.businesswire.com): <https://www.businesswire.com/news/home/20210713005770/en/>

### **Investors:**

Matthew Dennis, CFA  
Chief of Staff  
Director, Investor Relations  
216-898-2412  
[mdennis@vcm.com](mailto:mdennis@vcm.com)

### **Media:**

Tricia Ross  
310-622-8226  
[tross@finprofiles.com](mailto:tross@finprofiles.com)

Source: Victory Capital Holdings, Inc.