

Victory Capital Reports August 2021 Assets Under Management

SAN ANTONIO--(BUSINESS WIRE)-- Victory Capital Holdings, Inc. (NASDAQ: VCTR) (“Victory Capital” or the “Company”) today reported assets under management (AUM) of \$164.9 billion as of August 31, 2021.

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

By Asset Class	As of:	
	August 31, 2021	July 31, 2021
Solutions	\$ 41,101	\$ 40,276
Fixed Income	37,002	36,707
U.S. Mid Cap Equity	31,261	30,664
U.S. Small Cap Equity	20,157	20,280
U.S. Large Cap Equity	15,671	15,456
Global / Non-U.S. Equity	16,177	15,841
Other	383	434
Total Long-Term Assets	\$ 161,752	\$ 159,658
Money Market / Short Term Assets	3,185	3,218
Total Assets Under Management	\$ 164,937	\$ 162,877
By Vehicle		
Mutual Funds ²	\$ 125,512	\$ 123,868
Separate Accounts and Other Pooled Vehicles ³	34,908	34,563
ETFs	4,517	4,446
Total Assets Under Management	\$ 164,937	\$ 162,877

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

²Includes institutional and retail share classes, money market and VIP funds.

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

About Victory Capital

Victory Capital is a diversified global asset management firm with \$164.9 billion in assets under management as of August 31, 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 or follow us: [Twitter](#) and [LinkedIn](#)

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Source: Victory Capital Holdings, Inc.