

Victory Capital Reports February 2022 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 \$176.0 billion as of February 28, 2022.

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

By Asset Class	As of:	
	Feb. 28, 2022	Jan. 31, 2022
Solutions	\$ 57,305	\$ 58,312
Fixed Income	34,084	34,587
U.S. Mid Cap Equity	30,028	29,119
U.S. Small Cap Equity	18,663	18,521
U.S. Large Cap Equity	14,086	14,618
Global / Non-U.S. Equity	15,169	15,492
Alternative Investments	3,549	3,054
Total Long-Term Assets	\$ 172,884	\$ 173,703
Money Market / Short Term Assets	3,122	3,095
Total Assets Under Management	\$ 176,005	\$ 176,798

By Vehicle		
Mutual Funds ²	\$ 117,735	\$ 118,998
Separate Accounts and Other Pooled Vehicles ³	53,366	52,952
ETFs ⁴	4,904	4,848
Total Assets Under Management	\$ 176,005	\$ 176,798

¹Total AUM includes both discretionary and non-discretionary client assets. Due 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 wrap program accounts, CITs, UMAs, UCITS, private funds, and non-U.S. domiciled pooled vehicles.

⁴Represents only ETF assets held by third parties. Excludes ETF assets held by other Victory Capital products.

About Victory Capital

Victory Capital is a diversified global asset management firm with \$176.0 billion in assets under management as of February 28, 2022. It was ranked ninth on Fortune's list of the 100 Fastest Growing Companies for 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 12 autonomous Investment Franchises and a Solutions Platform, Victory Capital offers a wide array of investment products, including mutual funds, ETFs, separately managed accounts, alternative investments, third-party ETF model strategies, collective investment trusts, private funds, and a 529 Education Savings Plan.

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Fortune's annual list ranks the top performing, publicly traded companies in revenues, profits and stock returns over the three-year period ended April 30, 2021.

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Source: Victory Capital Holdings, Inc.