

Victory Capital Reports January 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 \$146.2 billion on January 31, 2021.

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

By Asset Class	As of:	
	January 31, 2021	December 31, 2020
Fixed Income	\$ 36,814	\$ 36,599
Solutions	33,816	34,041
U.S. Mid Cap Equity	25,881	26,230
U.S. Small Cap Equity	18,173	18,368
U.S. Large Cap Equity	13,834	14,230
Global / Non-U.S. Equity	13,919	13,982
Other	267	257
Total Long-Term Assets	\$ 142,705	\$ 143,706
Money Market / Short Term Assets	3,485	3,534
Total Assets Under Management	\$ 146,190	\$ 147,241
By Vehicle		
Mutual Funds ²	\$ 112,362	\$ 112,998
Separate Accounts and Other Vehicles ³	29,820	30,267
ETFs	4,008	3,976
Total Assets Under Management	\$ 146,190	\$ 147,241

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 and unified managed accounts.

About Victory Capital

Victory Capital is a diversified global asset management firm with \$146.2 billion in assets under management as of January 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 nine 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](#)

View source version on businesswire.com: <https://www.businesswire.com/news/home/20210210005583/en/>

Investors:

Matthew Dennis, CFA
Chief of Staff
Director, Investor Relations
216-898-2412
mdennis@vcm.com

Media:

Tricia Ross
310-622-8226
tross@finprofiles.com

Source: Victory Capital Holdings, Inc.