

Victory Capital Reports May 2021 Assets Under Management

SAN ANTONIO, Texas--(BUSINESS WIRE)-- Victory Capital Holdings, Inc. (NASDAQ: VCTR) (“Victory Capital” or the “Company”) today reported assets under management (AUM) of \$160.9 billion as of May 31, 2021.

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

By Asset Class	As of:	
	May 31, 2021	April 30, 2021
Fixed Income	\$ 35,961	\$ 35,701
Solutions	38,994	35,677
U.S. Mid Cap Equity	30,662	30,577
U.S. Small Cap Equity	20,638	20,857
U.S. Large Cap Equity	14,993	15,108
Global / Non-U.S. Equity	15,972	15,490
Other	432	394
Total Long-Term Assets	\$ 157,653	\$ 153,804
Money Market / Short Term Assets	3,284	3,321
Total Assets Under Management	\$ 160,936	\$ 157,125
By Vehicle		
Mutual Funds ²	\$ 122,269	\$ 121,574
Separate Accounts and Other Pooled Vehicles ³	34,330	31,222
ETFs	4,337	4,328
Total Assets Under Management	\$ 160,936	\$ 157,125

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 \$160.9 billion in assets under management as of May 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.