

## Victory Capital Reports November 2020 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 \$142.5 billion on November 30, 2020.

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

By Asset Class	As of:	
	November 30, 2020	October 31, 2020
Fixed Income	\$ 36,324	\$ 35,634
Solutions	32,695	29,922
U.S. Mid Cap Equity	25,106	22,373
U.S. Small Cap Equity	17,341	14,978
U.S. Large Cap Equity	14,070	12,737
Global / Non-U.S. Equity	13,199	11,641
Other	240	211
<b>Total Long-Term Assets</b>	<b>\$ 138,976</b>	<b>\$ 127,496</b>
Money Market / Short Term Assets	3,571	3,627
<b>Total Assets Under Management</b>	<b>\$ 142,548</b>	<b>\$ 131,123</b>
<b>By Vehicle</b>		
Mutual Funds <sup>2</sup>	\$ 109,545	\$ 101,534
Separate Accounts and Other Vehicles <sup>3</sup>	29,185	26,146
ETFs	3,818	3,443
<b>Total Assets Under Management</b>	<b>\$ 142,548</b>	<b>\$ 131,123</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 and unified managed accounts.

### About Victory Capital

Victory Capital is a diversified global asset management firm with \$142.5 billion in assets under management as of November 30, 2020. 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.

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**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.