

Victory Capital Reports October 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 \$131.1 billion on October 31, 2020.

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

| By Asset Class | As of: | |
|---|-------------------------|---------------------------|
| | October 31, 2020 | September 30, 2020 |
| Fixed Income | \$ 35,634 | \$ 35,848 |
| Solutions | 29,922 | 30,767 |
| U.S. Mid Cap Equity | 22,373 | 22,540 |
| U.S. Small Cap Equity | 14,978 | 14,453 |
| U.S. Large Cap Equity | 12,737 | 13,242 |
| Global / Non-U.S. Equity | 11,641 | 11,974 |
| Other | 211 | 207 |
| Total Long-Term Assets | \$ 127,496 | \$ 129,031 |
| Money Market / Short Term Assets | 3,627 | 3,631 |
| Total Assets Under Management | \$ 131,123 | \$ 132,662 |
| | | |
| By Vehicle | | |
| Mutual Funds ² | \$ 101,534 | \$ 102,921 |
| Separate Accounts and Other Vehicles ³ | 26,146 | 26,254 |
| ETFs | 3,443 | 3,488 |
| Total Assets Under Management | \$ 131,123 | \$ 132,662 |

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 \$131.1 billion in assets under management as of October 31, 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.

For more information, please visit www.vcm.com or follow us: [Twitter](#) and [LinkedIn](#)

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Source: Victory Capital Holdings, Inc.