

## Victory Capital Reports October 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 \$162.6 billion as of October 31, 2021.

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

By Asset Class	As of:	
	October 31, 2021	September 30, 2021
Solutions	\$ 41,338	\$ 39,376
Fixed Income	35,317	36,897
U.S. Mid Cap Equity	30,083	29,798
U.S. Small Cap Equity	20,647	19,863
U.S. Large Cap Equity	15,628	14,803
Global / Non-U.S. Equity	16,039	15,570
Other	443	416
<b>Total Long-Term Assets</b>	<b>\$ 159,495</b>	<b>\$ 156,722</b>
Money Market / Short Term Assets	3,144	3,166
<b>Total Assets Under Management</b>	<b>\$ 162,639</b>	<b>\$ 159,889</b>
<b>By Vehicle</b>		
Mutual Funds <sup>2</sup>	\$ 123,860	\$ 121,367
Separate Accounts and Other Pooled Vehicles <sup>3</sup>	34,251	34,151
ETFs	4,527	4,371
<b>Total Assets Under Management</b>	<b>\$ 162,639</b>	<b>\$ 159,889</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, UMAs, UCITS, private funds and non-U.S. domiciled pooled vehicles.

## About Victory Capital

Victory Capital is a diversified global asset management firm with \$162.6 billion in assets under management as of October 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 11 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, private funds, and a 529 Education Savings Plan.

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Source: Victory Capital Holdings, Inc.