Victory Capital Reports September 2026 Total Client Assets

Reports Third-Quarter Long-Term Net Inflows of $11.7 Billion

SAN ANTONIO--(BUSINESS WIRE)-- Victory Capital Holdings, Inc. (NASDAQ: VCTR) ("Victory Capital" or the "Company") today reported Total Assets Under Management (AUM) of $351.9 billion, Other Assets of $3.6 billion, and Total Client Assets of $355.5 billion, as of September 30, 2026.

For the month of September, Average Total AUM was $355.4 billion, average Other Assets was $3.7 billion, and average Total Client Assets was $359.1 billion.

For the third quarter, the Company reported long-term AUM net inflows of $11.7 billion.

Victory Capital Holdings, Inc.
Total Client Assets (unaudited; in millions) 1

	As of:	
By Asset Class	**September 30, 2026**	**August 31, 2026**
Solutions	$ 113,935	$ 114,082
Fixed Income	88,146	88,103
U.S. Mid Cap Equity	27,906	30,099
U.S. Small Cap Equity	9,652	10,392
U.S. Large Cap Equity	65,963	66,992
Global / Non-U.S. Equity	38,849	39,596
Alternative Investments	3,750	3,505
Total Long-Term Assets	**$ 348,201**	**$ 352,769**
Money Market / Short Term Assets	3,668	3,700
Total Assets Under Management2	**$ 351,869**	**$ 356,469**
By Vehicle		
Mutual Funds3	$ 178,128	$ 181,967
Separate Accounts and Other Pooled Vehicles4	150,159	151,028
ETFs5	23,582	23,474
Total Assets Under Management2	**$ 351,869**	**$ 356,469**

Other Assets6		
Institutional	$ 3,642	$ 3,736
Total Other Assets	**$ 3,642**	**$ 3,736**
Total Client Assets		
Total Assets Under Management	$ 351,869	$ 356,469
Total Other Assets	3,642	3,736
Total Client Assets	**$ 355,511**	**$ 360,205**
By Region		

U.S.	$ 289,673	$ 294,188
Non-U.S.	65,838	66,017
Total Client Assets	**$ 355,511**	**$ 360,205**

Third-Quarter Conference Call and Webcast Details

Victory Capital will report third-quarter 2026 financial results after the market closes on Wednesday, November 4, 2026. The Company will host a conference call the following morning, Thursday, November 5, at 8:00 a.m. ET to discuss the results. Victory Capital's earnings release and supplemental materials will be available on the investor relations section of the Company's website at https://ir.vcm.com before the conference call begins.

To participate in the conference call, please call 1-833-461-5787 (domestic) or 1-585-542-9983 (international), shortly before 8:00 a.m. ET and reference the Meeting ID 160 367 883. A live, listen-only webcast will also be available via the investor relations section of the Company's website at https://ir.vcm.com. For anyone who is unable to join the live event, an archive of the webcast will be available for replay, at the same location, shortly after the call concludes.

1Due to rounding, numbers presented in these tables may not add up precisely to the totals provided.
2Total AUM includes both discretionary assets under management and non-discretionary assets under advisement and excludes Other Assets.
3Includes institutional and retail share classes, money market and VIP funds.
4Includes wrap program accounts, CITs, UMAs, UCITS, private funds, and non-U.S. domiciled pooled vehicles.
5Represents only ETF assets held by third parties and excludes ETF assets held by other Victory Capital products.
6Includes low-fee (2 to 4 bps) institutional assets. These assets are included as part of Victory's Regulatory Assets Under Management reported in Form ADV Part 1.

About Victory Capital

Victory Capital (NASDAQ: VCTR) is a diversified global asset management firm with $355.5 billion in total client assets, as of September 30, 2026. We serve institutional, intermediary, and individual clients through our Investment Franchises and Solutions Platform, which manage specialized investment strategies across traditional and alternative asset classes. Our differentiated approach combines the power of investment autonomy with the support of a robust, fully integrated operational and distribution platform. Clients have access to focused, top-tier investment talent equipped with comprehensive resources designed to deliver competitive long-term performance.

Victory Capital is headquartered in San Antonio, Texas. To learn more, visit www.vcm.com or follow us on Facebook, Twitter (X), and LinkedIn.

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