

## Victory Capital Reports August 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 \$136.8 billion on August 31, 2020.

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

By Asset Class	As of:	
	August 31, 2020	July 31, 2020
Fixed Income	\$ 36,061	\$ 36,131
Solutions	31,928	30,508
U.S. Mid Cap Equity	23,634	22,999
U.S. Small Cap Equity	15,235	14,141
U.S. Large Cap Equity	13,846	13,173
Global / Non-U.S. Equity	12,212	11,704
Other	229	209
<b>Total Long-Term Assets</b>	<b>\$ 133,145</b>	<b>\$ 128,866</b>
Money Market / Short Term Assets	3,611	3,655
<b>Total Assets Under Management</b>	<b>\$ 136,756</b>	<b>\$ 132,521</b>
<b>By Vehicle</b>		
Mutual Funds <sup>2</sup>	\$ 105,888	\$ 102,946
Separate Accounts and Other Vehicles <sup>3</sup>	27,277	26,017
ETFs	3,591	3,558
<b>Total Assets Under Management</b>	<b>\$ 136,756</b>	<b>\$ 132,521</b>

1 Due to rounding, numbers presented in these tables may not add up precisely to the totals provided.

2 Includes institutional and retail share classes, money market and VIP funds.

3 Includes collective trust funds, wrap program accounts and unified managed accounts.

### About Victory Capital

Victory Capital is a diversified global asset management firm with \$136.8 billion in assets under management as of August 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, rules-based and active ETFs, multi-asset class strategies, custom-designed solutions and a 529 College Savings Plan.

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Source: Victory Capital Holdings, Inc.