

Victory Capital Reports March 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 \$123.8 billion on March 31, 2020.

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

By Asset Class	As of:	
	March 31, 2020	February 29, 2020
Fixed Income	\$ 35,402	\$ 38,892
Solutions	25,526	29,270
U.S. Mid Cap Equity	18,622	23,172
U.S. Small Cap Equity	11,885	15,116
U.S. Large Cap Equity	10,703	12,747
Global / Non-U.S. Equity	9,372	11,306
Other	140	179
Total Long-Term Assets	\$ 111,650	\$ 130,682
Money Market / Short Term Assets	12,129	11,750
Total Assets Under Management	\$ 123,779	\$ 142,432
By Vehicle		
Mutual Funds ²	\$ 98,305	\$ 111,995
Separate Accounts and Other Vehicles ³	22,296	26,656
ETFs	3,177	3,780
Total Assets Under Management	\$ 123,779	\$ 142,432

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 \$123.8 billion in assets under management as of March 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.

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

View source version on businesswire.com: <https://www.businesswire.com/news/home/20200413005276/en/>

Investors:

Matthew Dennis, CFA
Chief of Staff
Director, Investor Relations
216-898-2412
mdennis@vcm.com

Media:

Tricia Ross
310-622-8226
tross@finprofiles.com

Source: Victory Capital Holdings, Inc.