

## Victory Capital Reports July 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 \$132.5 billion on July 31, 2020.

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

By Asset Class	As of:	
	July 31, 2020	June 30, 2020
Fixed Income Solutions	\$ 36,131	\$ 35,622
U.S. Mid Cap Equity	22,999	22,483
U.S. Small Cap Equity	14,141	14,083
U.S. Large Cap Equity	13,173	12,524
Global / Non-U.S. Equity	11,704	11,130
Other	209	195
<b>Total Long-Term Assets</b>	<b>\$ 128,866</b>	<b>\$ 125,343</b>
Money Market / Short Term Assets	3,655	3,727
<b>Total Assets Under Management</b>	<b>\$ 132,521</b>	<b>\$ 129,070</b>

  

By Vehicle	July 31, 2020	June 30, 2020
Mutual Funds <sup>2</sup>	\$ 102,946	\$ 100,430
Separate Accounts and Other Vehicles <sup>3</sup>	26,017	25,179
ETFs	3,558	3,462
<b>Total Assets Under Management</b>	<b>\$ 132,521</b>	<b>\$ 129,070</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 and unified managed accounts.

### About Victory Capital

Victory Capital is a diversified global asset management firm with \$132.5 billion in assets under management as of July 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](http://www.vcm.com) or follow us: [Twitter](#) and [LinkedIn](#)

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Source: Victory Capital Holdings, Inc.