

Victory Capital Reports February 2020 Assets Under Management

SAN ANTONIO, Texas--(BUSINESS WIRE)-- Victory Capital Holdings, Inc. (NASDAQ: VCTR) ("Victory Capital" or the "Company") today reported assets under management (AUM) of \$142.4 billion on February 29, 2020.

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

By Asset Class	As of:	
	February 29, 2020	January 31, 2020
Fixed Income Solutions	\$ 38,892	\$ 38,590
U.S. Mid Cap Equity	29,270	31,492
U.S. Small Cap Equity	23,172	25,612
U.S. Large Cap Equity	15,116	16,681
Global / Non-U.S. Equity	12,747	13,955
Other	11,306	12,202
Total Long-Term Assets	\$ 130,682	\$ 138,733
Money Market Assets	11,750	11,599
Total Assets Under Management	\$ 142,432	\$ 150,333
By Vehicle		
Mutual Funds ²	\$ 111,995	\$ 117,669
Separate Accounts and Other Vehicles ³	26,656	28,551
ETFs	3,780	4,113
Total Assets Under Management	\$ 142,432	\$ 150,333

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 \$142.4 billion in assets under management as of February 29, 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 on [Twitter](#) and [LinkedIn](#).

View source version on businesswire.com: <https://www.businesswire.com/news/home/20200311005708/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.