

T.Rowe Price

T. ROWE PRICE GROUP REPORTS MONTH-END ASSETS UNDER MANAGEMENT FOR JULY 2026

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BALTIMORE, Aug. 12, 2026 /PRNewswire/ -- T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced July month-end assets under management of \$1.87 trillion. Net outflows for July 2026 were \$8.2 billion.



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The below table shows the firm's assets under management as of July 31, 2026, and for the prior quarter- and year-end by asset class and in the firm's target date retirement portfolios.

(in billions)	As of		
	7/31/2026	6/30/2026	12/31/2025
Equity	\$ 896	\$ 919	\$ 879
Fixed income, including money market	222	222	212
Multi-asset	687	690	627
Alternatives	62	62	58
Total assets under management	<u>\$ 1,867</u>	<u>\$ 1,893</u>	<u>\$ 1,776</u>
Target date retirement portfolios	<u>\$ 620</u>	<u>\$ 622</u>	<u>\$ 561</u>

OTHER MATTERS

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm, entrusted with managing \$1.87 trillion in client assets as of July 31, 2026, about two-thirds of which are retirement-related. Renowned for over 85 years of investment excellence, retirement leadership, and independent proprietary research, the firm leverages its long-standing expertise to ask better questions that can drive better investment decisions. Built on a culture of integrity and prioritizing client interests, T. Rowe Price empowers millions of investors worldwide to thrive amidst evolving markets. Visit [troweprice.com/newsroom](https://www.troweprice.com/newsroom) for news and public policy commentary.

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SOURCE T. Rowe Price Group

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