

T.Rowe Price

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

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BALTIMORE, Sept. 11, 2026 /PRNewswire/ -- T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced August month-end assets under management of \$1.90 trillion. Net outflows for August 2026 were \$7.9 billion.



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

(in billions)	As of			
	8/31/2026	7/31/2026	6/30/2026	12/31/2025
Equity	\$ 910	\$ 896	\$ 919	\$ 879
Fixed income, including money market	225	222	222	212
Multi-asset	699	687	690	627
Alternatives	63	62	62	58
Total assets under management	\$ 1,897	\$ 1,867	\$ 1,893	\$ 1,776
Target date retirement portfolios	\$ 631	\$ 620	\$ 622	\$ 561

OTHER MATTERS

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm, entrusted with managing \$1.90 trillion in client assets as of August 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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