

T.Rowe Price

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

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BALTIMORE, Oct. 12, 2026 /PRNewswire/ -- T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced September month-end assets under management of \$1.86 trillion. Net outflows for September 2026 were \$12.2 billion, including a large defined contribution target date outflow. Net outflows for the quarter-ended September 2026 were \$28.3 billion. Quarterly net flows include \$1.2 billion of manager-driven distributions.



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(in billions)	As of			
	9/30/2026	8/31/2026	6/30/2026	12/31/2025
Equity	\$ 896	\$ 910	\$ 919	\$ 879
Fixed income, including money market	222	225	222	212
Multi-asset	681	699	690	627
Alternatives	64	63	62	58
Total assets under management	\$ 1,863	\$ 1,897	\$ 1,893	\$ 1,776
Target date retirement portfolios	\$ 614	\$ 631	\$ 622	\$ 561

Q3 2026 EARNINGS RELEASE AND EARNINGS CALL

T. Rowe Price will release Q3 2026 earnings on Thursday, October 29, 2026 at 7:00 AM ET. The company will host an earnings call from 8:00 – 8:45 AM ET that day. To access the webcast and accompanying materials, visit the company's investor relations website at: investors.troweprice.com.

OTHER MATTERS

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm, entrusted with managing \$1.86 trillion in client assets as of September 30, 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 for news and public policy commentary.

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SOURCE T. Rowe Price Group

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