



## NEWS RELEASE

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

BALTIMORE (June 10, 2026) – T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced May month-end assets under management of \$1.89 trillion. Net inflows for May 2026 were \$3.3 billion, including a large defined contribution target date inflow.

The below table shows the firm's assets under management as of May 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			
	5/31/2026	4/30/2026	3/31/2026	12/31/2025
Equity	\$ 919	\$ 882	\$ 810	\$ 879
Fixed income, including money market	221	218	215	212
Multi-asset	691	665	625	627
Alternatives	61	60	60	58
Total assets under management	<u>\$ 1,892</u>	<u>\$ 1,825</u>	<u>\$ 1,710</u>	<u>\$ 1,776</u>
Target date retirement portfolios	<u>\$ 623</u>	<u>\$ 599</u>	<u>\$ 561</u>	<u>\$ 561</u>

#### OTHER MATTERS

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm, entrusted with managing \$1.89 trillion in client assets as of May 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://troweprice.com/newsroom) for news and public policy commentary.

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