



NEWS RELEASE

T. ROWE PRICE GROUP REPORTS PRELIMINARY MONTH-END ASSETS UNDER MANAGEMENT FOR FEBRUARY 2025

BALTIMORE (March 12, 2025) - T. Rowe Price Group, Inc. (NASDAQ-GS: TROW), today reported preliminary month-end assets under management of \$1.63 trillion as of February 28, 2025. Preliminary net outflows for February 2025 were \$4.7 billion.

The below table shows the firm's assets under management as of February 28, 2025, and for the prior month- and year-end by asset class and in the firm's target date retirement portfolios.

(in billions)	As of		
	Preliminary ^(a) 2/28/2025	1/31/2025	12/31/2024
Equity	\$ 827	\$ 854	\$ 830
Fixed income, including money market	192	190	188
Multi-asset	555	553	536
Alternatives	53	53	53
Total assets under management	<u>\$ 1,627</u>	<u>\$ 1,650</u>	<u>\$ 1,607</u>
Target date retirement portfolios	<u>\$ 494</u>	<u>\$ 492</u>	<u>\$ 476</u>

(a) Preliminary - subject to adjustment

ABOUT T. ROWE PRICE

Founded in 1937, T. Rowe Price (NASDAQ – GS: TROW) helps individuals and institutions around the world achieve their long-term investment goals. As a large global asset management company known for investment excellence, retirement leadership, and independent proprietary research, the firm is built on a culture of integrity that puts client interests first. Clients rely on the award-winning firm for its retirement expertise and active management of equity, fixed income, alternatives, and multi-asset investment capabilities. T. Rowe Price serves millions of clients globally and manages \$1.63 trillion in assets under management as of February 28, 2025. About two-thirds of the assets under management are retirement-related. News and other updates can be found on [Facebook](#), [Instagram](#), [LinkedIn](#), [X](#), [YouTube](#), and troweprice.com/newsroom.

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