T. Rowe Price
INVEST WITH CONFIDENCE

NEWS RELEASE

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

BALTIMORE (August 12, 2026) – 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.

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.

	As of		
(in billions)	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	$ 1,867	$ 1,893	$ 1,776
Target date retirement portfolios	$ 620	$ 622	$ 561

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 for news and public policy commentary.

T. ROWE PRICE CONTACTS:

Public Relations
Arminta Plater
410-577-2813
arminta.plater@troweprice.com

Investor Relations
Linsley Carruth
410-345-3717
linsley.carruth@troweprice.com