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NEWS RELEASE

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

BALTIMORE (November 11, 2026) – T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced October month-end assets under management of $1.83 trillion. Net outflows for October 2026 were $10.8 billion.

The below table shows the firm's assets under management as of October 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)	10/31/2026	9/30/2026	12/31/2025
Equity	$ 873	$ 896	$ 879
Fixed income, including money market	223	222	212
Multi-asset	674	681	627
Alternatives	64	64	58
Total assets under management	$ 1,834	$ 1,863	$ 1,776
Target date retirement portfolios	$ 609	$ 614	$ 561

OTHER MATTERS

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm, entrusted with managing $1.83 trillion in client assets as of October 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.

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