

# T.Rowe Price

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

November 12, 2025

BALTIMORE, Nov. 12, 2025 /PRNewswire/ -- T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced preliminary October month-end assets under management of \$1.79 trillion. Preliminary net outflows for October 2025 were \$5.9 billion.



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The below table shows the firm's assets under management as of October 31, 2025, and for the prior quarter- and year-end by asset class and in the firm's target date retirement portfolios.

(in billions)	As of		
	10/31/2025 <sup>(a)(b)</sup>	9/30/2025	12/31/2024
Equity	\$ 902	\$ 885	\$ 830
Fixed income, including money market	210	208	188
Multi-asset	622	618	536
Alternatives	56	56	53
Total assets under management	<u>\$ 1,790</u>	<u>\$ 1,767</u>	<u>\$ 1,607</u>
Target date retirement portfolios	<u>\$ 557</u>	<u>\$ 553</u>	<u>\$ 476</u>

(a) Preliminary - subject to adjustment

(b) Beginning in July 2025, managed account - model delivery assets are included in assets under management.

### ABOUT T. ROWE PRICE

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm, entrusted with managing \$1.79 trillion in client assets as of October 31, 2025, 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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SOURCE T. Rowe Price Group

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