



NEWS RELEASE

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

BALTIMORE (February 11, 2026) – T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced January month-end assets under management of \$1.80 trillion. Net outflows for January 2026 were \$5.2 billion.

The below table shows the firm's assets under management as of January 31, 2026, and for the prior year-end by asset class and in the firm's target date retirement portfolios.

(in billions)	As of	
	1/31/2026	12/31/2025
Equity	\$ 879	\$ 879
Fixed income, including money market	213	212
Multi-asset	646	627
Alternatives	59	58
Total assets under management	<u>\$ 1,797</u>	<u>\$ 1,776</u>
Target date retirement portfolios	<u>\$ 580</u>	<u>\$ 561</u>

ABOUT T. ROWE PRICE

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm, entrusted with managing \$1.80 trillion in client assets as of January 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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