



NEWS RELEASE

T. ROWE PRICE GROUP REPORTS PRELIMINARY MONTH-END ASSETS UNDER MANAGEMENT FOR JULY 2024

BALTIMORE (August 12, 2024) - T. Rowe Price Group, Inc. (NASDAQ-GS: TROW), today reported preliminary month-end assets under management of \$1.59 trillion as of July 31, 2024. Preliminary net outflows for July 2024 were \$2.0 billion.

The below table shows the firm's assets under management as of July 31, 2024, and for the prior quarter- and year-end by asset class and in the firm's target date retirement portfolios.

(in billions)	As of		
	Preliminary ^(a) 7/31/2024	6/30/2024	12/31/2023
Equity	\$ 814	\$ 810	\$ 744
Fixed income, including money market	182	180	170
Multi-asset	541	529	483
Alternatives	50	50	48
Total assets under management	<u>\$ 1,587</u>	<u>\$ 1,569</u>	<u>\$ 1,445</u>
Target date retirement products	<u>\$ 464</u>	<u>\$ 453</u>	<u>\$ 408</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 has \$1.59 trillion in assets under management as of July 31, 2024, and serves millions of clients globally. News and other updates can be found on [Facebook](#), [Instagram](#), [LinkedIn](#), [X](#), [YouTube](#), and troweprice.com/newsroom.

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