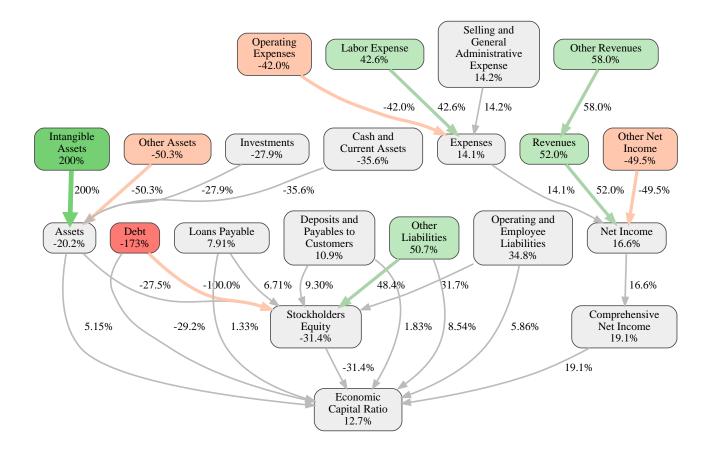


FINANCE SERVICES 2018

Victory Capital Holdings Inc Rank 34 of 55









FINANCE SERVICES 2018



Victory Capital Holdings Inc Rank 34 of 55

The relative strengths and weaknesses of Victory Capital Holdings Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Victory Capital Holdings Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 200% points. The greatest weakness of Victory Capital Holdings Inc is the variable Debt, reducing the Economic Capital Ratio by 173% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 13% points above the market average of 53%.

| Input Variable | Value in 1000 USD |
|--|----------------------|
| Cash and Current Assets | 12,921 |
| Cost of Goods Sold | 0 |
| Debt | 483,225 |
| Deposits and Payables to Customers | 0 |
| Depreciation Interest and Fees Expenses | 29,910 |
| Intangible Assets | 692,108 |
| Investment Income | 0 |
| Investments | 0 |
| Labor Expense | 0 |
| Loans Income | 0 |
| Loans Payable | 0 |
| Operating Expenses | 319,461 |
| Operating and Employee Liabilities | 0 |
| Other Assets | 87,593 |
| Other Compr. Net Income | 601 |
| Other Expenses | -51,274 |
| Other Liabilities | 78,214 |
| Other Net Income | -51,710 |
| Other Revenues | 409,629 |
| Revenue from Contract with Customer | 0 |
| Selling and General Administrative Expense | 33,996 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Liabilities | 561,439 |
| Assets | 792,622 |
| Expenses | 332,093 |
| Revenues | 409,629 |
| Stockholders Equity | 231,183 |
| Net Income | 25,826 |
| Comprehensive Net Income | 26,427 |
| Economic Capital Ratio | 66% |

